

OKKAL GRAMA PANCHAYAT.. BUDGET FOR THE YEAR ..2026-2027
BUDGET STATEMENT

| | PARTICULARS | | Budget for the Year-2026-2027(.-ബജറ്റ്-2026-2027) |
|---|--|---------|---|
| A | Opening balance(net) | ws-1 | 3,525,966.00 |
| B | a) Tax revenue-നികുതി വരുമാനം | BS-1 | 19,304,137.00 |
| C | b) Non tax revenue-നികുതിയിതര വരുമാനം | BS-2 | 8,187,820.00 |
| D | Total Own Fund-ആകെ തനത് ഫണ്ട് | (B+C) | 27,491,957.00 |
| E | c) General Purpose Fund-ജനറൽ പർപ്പസ് ഫണ്ട് | BS-3 | 21,322,000.00 |
| F | Total -ആകെ | (D+E) | 48,813,957.00 |
| G | d) Other Grants(Plan)-മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ-പദ്ധതി ചെലവുകൾക്ക് | BS-4 | 63,502,529.00 |
| H | e) Other Grants(Non-Plan)-മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ-പദ്ധതിയേതര ചെലവുകൾക്ക് | BS-5 | 97,166,400.00 |
| I | Toal Revenue Income -ആകെ റവന്യൂ വരവുകൾ | (F+G+H) | 209,482,886.00 |
| J | Capital Income - Loans -മൂലധന വരവ്-വാങ്ങു വാങ്ങൽ | BS-6 | 6,800,000.00 |
| K | Capital Income other than loans -വാങ്ങു ഒഴികെ മൂലധന വരവുകൾ | BS-7 | 26,927,185.00 |
| L | Total Capital Income-ആകെ മൂലധന വരവുകൾ | (J+K) | 33,727,185.00 |
| M | Total Income -ആകെ വരവുകൾ | (I+L) | 243,210,071.00 |
| N | Total Income+Net opening balance-ആകെ വരവുകളും പ്രാരംഭ ബാക്കിയും | (M+A) | 246,736,037.00 |

OKKAL GRAMA PANCHAYAT.. BUDGET FOR THE YEAR ..2026-2027
BUDGET STATEMENT

| | PARTICULARS | | Budget for the Year-2026-2027(-ബജറ്റ്-2026-2027) |
|---|---|---------|--|
| O | Revenue Expenditure-Statutory functions-റവന്യൂ ചെലവുകൾ-അനിവാര്യ ചുമതലകൾക്ക് | BS-8 | 46,260,000.00 |
| P | Revenue Expenditure-Plan-റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതി ചെലവുകൾ | BS-9 | 63,502,529.00 |
| Q | Revenue Expenditure-Non-Plan-റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതിയേതര ചെലവുകൾ | BS-10 | 97,166,400.00 |
| R | Total Revenue Expenditure -ആകെ റവന്യൂ ചെലവുകൾ | (O+P+Q) | 206,928,929.00 |
| S | Capital Expenditure -Loan repayments-മൂലധന ചെലവുകൾ-വാങ്ങി തിരിച്ചടവ് | BS-11 | 6,800,000.00 |
| T | Capital expenditure other than loan repayments -മറ്റ് മൂലധന ചെലവുകൾ | BS-12 | 26,927,185.00 |
| U | Total Capital Expenditure -ആകെ മൂലധന ചെലവുകൾ | (S+T) | 33,727,185.00 |
| V | Total Expenditure -ആകെ ചെലവുകൾ | (R+U) | 240,656,114.00 |
| W | Closing Balance-നീക്കി ബാക്കി | (N-V) | 6,079,923.00 |

OKKAL GRAMAPANCHAYAT OFFICE - FORM 1

| Report: Form 1 | | | |
|--------------------------------|--|-----------------|-----------------|
| From Date 2026-2027 NEW BUDGET | | | |
| SNO: | HEAD OF ACCOUNTS | REVISED 25/26 | BUDGETED 26/27 |
| | OPENING BALANCE | 10407333 | 3525966 |
| | REVENUE RECEIPT - 1 | | |
| | Tax Revenues - 110 | | |
| 1 | 1100101 Property Tax (General) | 15310637 | 16310637 |
| 2 | 1101001 Profession Tax – Employees | 2935700 | 2200000 |
| 3 | 1101002 Profession Tax - Traders/ Institutions | 2095463 | 793500 |
| | Total Tax Revenues | 20341800 | 19304137 |
| | Fees and User Charges - 140 | | |
| 4 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | 2000 | 3000 |
| 5 | 1401002 Tutorial College Registration Fee | 5000 | 5000 |
| 6 | 1401004 Institution Registration fee | 2500 | 2000 |
| 7 | 1401005 Residents Association Registration fee | 7200 | 7500 |
| 8 | 1401099 Other Empanelment & Registration Charges | 5500 | 6000 |
| 9 | 1401101 License Fees for IFTEOS | 2254500 | 1200000 |
| 10 | 1401106 License Fees for Domestic Dogs | 6000 | 7000 |
| 11 | 1401107 Licence Fees For Livestock Farms | 5000 | 50000 |
| 12 | 1401199 Other Licensing Fees | 3210 | 4000 |
| 13 | 1401201 Fees for Construction of Buildings | 2052756 | 2100000 |
| 14 | 1401202 Fees for Installation of Machinery | 595400 | 600000 |
| 15 | 1401203 Permit Application fee | 100414 | 10000 |

| | | | |
|----|--|----------------|----------------|
| 16 | 1401204 Permit Fee for Additional FSI | 112000 | 120000 |
| 17 | 1401205 Fees for Erection of Telecommunication Tower | 100 | 100000 |
| 18 | 1401301 Fees for Birth & Death Certificate | 250 | 100 |
| 19 | 1401302 Fees for Delayed Registration - Birth & Death | 6500 | 200 |
| 20 | 1401303 Fees for Marriage Certificate | 10000 | 7000 |
| 21 | 1401304 Fee for Marriage Registration | 60 | 8000 |
| 22 | 1401305 Fee for Non Availability Certificate | 600 | 60 |
| 23 | 1401306 Fee for Correction in Registration | 5600 | 700 |
| 24 | 1401399 Fees for Other Certificates or Extracts | 1000 | 6000 |
| 25 | 1401401 Fees under RTI Act | 5000 | 1200 |
| 26 | 1401601 Development Charges | 1052486 | 10000 |
| 27 | 1401701 Regularization Fees | 4500 | 1100000 |
| 28 | 1401801 Application Fee | 940800 | 3000 |
| 29 | 1402001 Penal Interest | 116375 | 1000000 |
| 30 | 1402003 Other Penalties and Fines | 20000 | 120000 |
| 31 | 1402004 Compounding Fee | 545000 | 20000 |
| 32 | 1402005 Fine for Dumping Waste | 5000 | 600000 |
| 33 | 1404001 Fees for removal of Encroachment | 45500 | 6000 |
| 34 | 1404004 Ownership Change Fees - Fine | 2500 | 50000 |
| 35 | 1404008 Delayed Registration Fees | 450 | 2500 |
| 36 | 1404009 Search Fees | 50 | 500 |
| 37 | 1404011 Late Fee | 5000 | 60 |
| 38 | 1404099 Other Fees | 35000 | 6000 |
| 39 | 1405022 Receipts on account of cost of goods and services rendered | 5000 | 37000 |
| 40 | 1408001 Other Charges | 0 | 5000 |
| | Total Fees and User Charges | 7958251 | 7197820 |

| | | | |
|----|--|-----------------|------------------|
| | Sale and Hire Charges - 150 | | |
| 41 | 1501099 Receipts from Sale of Other Products | 1057000 | 100000 |
| 42 | 1501101 Receipts from Sale of Forms | 150000 | 160000 |
| 43 | 1501102 Receipts from Sale of Tender Forms | 250000 | 260000 |
| 44 | 1501202 Receipts from Sale of Scrap | 525500 | 100000 |
| 45 | 1503001 Receipts from Miscellaneous Sales | 2000 | 2000 |
| | Total Sale and Hire Charges | 1984500 | 622000 |
| | Revenue Grants, Contributions and Subsidies - 160 | | |
| 46 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers | 4552000 | 4800000 |
| 47 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Able | 6560000 | 7500000 |
| 48 | 1601015 Fund for Transferred Functions/ Schemes - Destitute Pension/Widow | 15360000 | 21888000 |
| 49 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | 45720000 | 65000000 |
| 50 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 900000 | 6000000 |
| 51 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widows Daughters marriage | 60000 | 240000 |
| 52 | 1601023 General Purpose Fund | 19789980 | 21322000 |
| | Total Revenue Grants, Contributions and Subsidies | 92941980 | 126750000 |
| | Interest Earned - 171 | | |
| 53 | 1711001 Interest from Bank Accounts | 350000 | 360000 |
| | Total Interest Earned | 350000 | 360000 |
| | Other Income - 180 | | |
| 54 | 1808099 Miscellaneous Receipts | 3100 | 4000 |
| | Total Other Income | 3100 | 4000 |
| | Rental Income - LB Properties - 130 | | |
| 55 | 1308099 Other Rents | 3000 | 4000 |
| | Total Rental Income | 3000 | 4000 |

| | | | |
|----|--|------------------|------------------|
| | TOTAL REVENUE RECEIPT | 123232631 | 154241957 |
| | Loans, Advances and Deposits - 460 | | |
| | CAPITAL RECEIPT 2 | | |
| 56 | 4601001 Festival Advance to employees | 0 | 120000 |
| 57 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | 5827712 | 1450000 |
| | Total Loans, Advances and Deposits | 5827712 | 1570000 |
| | TOTAL CAPITAL RECEIPT | 5827712 | 1570000 |
| | REVENUE EXPENDITURE - 3 | | |
| | Establishment Expenses - 210 | | |
| 58 | 2101001 Salaries -Secretary | 1212776 | 2000000 |
| 59 | 2101003 Salaries - Permanent Staff | 8945689 | 11000000 |
| 60 | 2101004 Salaries - Contract Staff | 2300000 | 2600000 |
| 61 | 2101101 Wages | 1225000 | 2200000 |
| 62 | 2101201 Bonus | 38000 | 200000 |
| 63 | 2101401 Honourarium | 84000 | 200000 |
| 64 | 2102001 Travelling Allowances - Secretary | 75000 | 200000 |
| 65 | 2102003 Travelling Allowances - Permanent Staff | 200000 | 400000 |
| 66 | 2102004 Travelling Allowances - Temporary Staff | 50000 | 100000 |
| 67 | 2102008 Other allowances - Permanent Staff | 150000 | 500000 |
| 68 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | 1554000 | 4000000 |
| 69 | 2102016 Other Benefits and Allowances | 65000 | 600000 |
| 70 | 2102017 Festival Allowance | 50000 | 400000 |
| 71 | 2102018 Spectacle Allowance | 8400 | 9000 |
| 72 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice P | 100000 | 500000 |
| 73 | 2102020 Telephone Allowance - Secretary | 10000 | 6000 |
| 74 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President | 15000 | 6000 |

| | | | |
|----|--|-----------------|-----------------|
| 75 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | 10000 | 6000 |
| 76 | 2102026 Leave Travel Concession | 30350 | 40000 |
| 77 | 2103001 Employer's Contribution to Pension Fund - Regular Employees | 874030 | 1100000 |
| 78 | 2103006 Employer's Contribution to NPS - Regular Employees | 200000 | 300000 |
| 79 | 2104001 Terminal Leave Surrender | 0 | 1600000 |
| 80 | 2105099 Other Establishment Expenses | 75000 | 400000 |
| | Total Establishment Expenses | 17272245 | 28367000 |
| 81 | Administrative Expenses - 220 | | |
| 82 | 2201001 Rent of Buildings | 1000 | 1000 |
| 83 | 2201002 Land Tax/ Basic Tax | 1500 | 2000 |
| 84 | 2201003 Other Taxes/ Duties | 10000 | 10000 |
| 85 | 2201005 Vehicle Tax | 20000 | 100000 |
| 86 | 2201101 Office Electricity Expenses | 100000 | 300000 |
| 87 | 2201102 Water Charges - Office | 5000 | 100000 |
| 88 | 2201104 Service Connection Charge (KSEB/ KWA) | 10000 | 100000 |
| 89 | 2201105 Water Charges - LB buildings | 20000 | 100000 |
| 90 | 2201199 Other Office Maintenance Expenses | 175000 | 500000 |
| 91 | 2201201 Telephone Expenses/ Internet Charges | 100000 | 100000 |
| 92 | 2201202 Postage Expenses | 100000 | 100000 |
| 93 | 2201299 Miscellaneous Communication Expenses | 400000 | 600000 |
| 94 | 2201301 Electricity Charges - Allied Institutions | 225000 | 250000 |
| 95 | 2201302 Water Charges - Allied Institutions | 50000 | 100000 |
| 96 | 2201303 Rent - Allied Institutions | 25000 | 100000 |
| 97 | 2201304 Telephone Expenses - Allied Institutions | 75000 | 75000 |
| 98 | 2202001 Books & Periodicals | 10000 | 100000 |
| 99 | 2202101 Printing & Stationery | 600000 | 800000 |

| | | | |
|-----|--|----------------|----------------|
| 100 | 2204001 Insurance | 30000 | 300000 |
| 101 | 2205101 Miscellaneous Legal Expenses | 100000 | 500000 |
| 102 | 2205201 Professional & Other Fees | 250000 | 500000 |
| 103 | 2206001 Newspaper Advertisement Charges | 200000 | 200000 |
| 104 | 2206002 Keralolsavam Expenses | 250000 | 1000000 |
| 105 | 2206099 Other Advertisement & Publicity Charges | 50000 | 200000 |
| 106 | 2206101 Membership & Subscriptions | 5000 | 100000 |
| 107 | 2208001 Festival Expenses | 100000 | 200000 |
| 108 | 2208002 Workshops and Seminars | 50000 | 250000 |
| 109 | 2208003 Grama Sabha/ Ward Sabha Expenses | 400000 | 500000 |
| 110 | 2208004 Compensation Ordered By Court | 50000 | 300000 |
| 111 | 2208005 Donations And Contributions As Per Government Order | 50000 | 600000 |
| 112 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners et | 50000 | 500000 |
| 113 | 2208099 Miscellaneous Administration Expenses | 1000000 | 500000 |
| 114 | 2302001 Water Charges - Street Tap | 300000 | 300000 |
| | Total Administrative Expenses | 4812500 | 9388000 |
| 115 | Operation and Maintenance - 230 | | |
| 116 | 2301001 Electricity Charges for Street Lights | 3700000 | 4200000 |
| 117 | 2301002 Fuel Charges | 250000 | 500000 |
| 118 | 2301003 Electricity Charges of Other Buildings of LB | 7500 | 100000 |
| 119 | 2301004 Electricity Charges For Crematorium | 100000 | 10000 |
| 120 | 2301006 Electricity Charges For Drinking Water Schemes | 100000 | 200000 |
| 121 | 2301007 Electricity Charges For Irrigation Schemes | 100000 | 100000 |
| 122 | 2304001 Vehicle Hire Charges | 25000 | 280000 |
| 123 | 2304002 Equipment Hire Charges | 5000 | 100000 |
| 124 | 2304099 Other Hire Charges | 5000 | 100000 |

| | | | |
|-----|---|----------|----------|
| 125 | 2305301 Repairs & Maintenance - Vehicles | 200000 | 400000 |
| 126 | 2305901 Repairs & Maintenance - Machinery | 300000 | 500000 |
| 127 | 2305902 Repairs & Maintenance - Office Equipments | 400000 | 200000 |
| 128 | 2305909 Other Repairs & Maintenance | 425000 | 400000 |
| 129 | 2308005 Expenses relating to collection of Taxes | 170000 | 200000 |
| 130 | 2308011 Expenses For Removal Of Unauthorized Construction | 10000 | 20000 |
| 131 | 2308012 Expenses Related To Removal Of Encroachments | 10000 | 150000 |
| 132 | 2308013 Sanitation Expenses | 130000 | 300000 |
| 133 | 2308099 Other Operating & Maintenance Expenses | 100000 | 200000 |
| 134 | 2308201 Refreshment Charges | 300000 | 400000 |
| 135 | OWN FUND PROJECT EXPENDITURE | 32887265 | |
| | Total Operation and Maintenance | 10567500 | 8360000 |
| 135 | Interest and Finance Charges - 240 | | |
| 136 | 2407001 Bank Charges | 5200 | 5000 |
| 137 | 2408001 Other Finance Expenses | 25000 | 100000 |
| | Total Interest and Finance Charges | 30200 | 105000 |
| 138 | Programe Expenses - 250 | | |
| 139 | 2501001 Election Expenses | 0 | 40000 |
| | Total Programe Expenses | 0 | 40000 |
| 140 | Expenses related to State Sponsored Schemes - 254 | | |
| 141 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled person | 6560000 | 7500000 |
| 142 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 4552000 | 4800000 |
| 143 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 15360000 | 21888000 |

| | | | |
|-----|--|---------------------|------------------|
| 144 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 45720000 | 65000000 |
| 145 | 2540117 Fund for Transferred Functions/ Schemes - Financial Help for Widows Daughters marriage | 60000 | 240000 |
| 146 | 2540138 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 900000 | 6000000 |
| | Total Expenses related to State Sponsored Schemes | 73152000 | 105428000 |
| | TOTAL REVENUE EXPENDITURE | 134491710 | 151688000 |
| | Loans, Advances and Deposits - 460 | | |
| 147 | 4601001 Festival Advance to Employees | 0 | 120000 |
| 148 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | 1450000 | 1450000 |
| | Total Loans, Advances and Deposits | 1450000 | 1570000 |
| | TOTAL CAPITAL EXPENDITURE | 1450000 | 1570000 |
| | TOTAL EXPENDITURE | 135941710.00 | 153258000 |
| | TOTAL RECEIPTS | 129060343 | 155811957 |
| | GRANT TOTAL RECEIPTS (OPENING BALANCE +TOTAL RECEIPTS) | 139467676 | 159337923 |
| | CLOSING BALANCE | 3525966.00 | 6079923 |
| | | | |