ORUMANAYUR GRAMAPANCHAYAT
BUDGET FOR THE YEAR 2025-26

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	**7855986**	**2009187**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	6500000	4500000
2	1101001 Profession Tax – Employees	1000000	800000
3	1101002 Profession Tax - Traders/ Institutions	500000	700000
4	1108099 Other Taxes	1000000	1000000
	Total Tax Revenues	**12000000**	**7000000**
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	30000	200000
6	1401101 License Fees for IFTEOS	350000	350000
7	1401106 License Fees for Domestic Dogs	0	5000
8	1401201 Fees for Construction of Buildings	750000	1000000
9	1401203 Permit Application fee	150000	150000
10	1401205 Fees for Erection of Telecommunication Tower	0	50000
11	1401301 Fees for Birth & Death Certificate	0	1000
12	1401302 Fees for Delayed Registration - Birth & Death	1000	2000
13	1401303 Fees for Marriage Certificate	10000	10000
14	1401304 Fee for Marriage Registration	10000	20000
15	1401305 Fee for Non Availability Certificate	2000	1000
16	1401306 Fee for Correction in Registration	0	2000
17	1401399 Fees for Other Certificates or Extracts	10000	25000
18	1401401 Fees under RTI Act	20000	1500
19	1401501 Fee from Hoardings	0	100000
20	1401701 Regularization Fees	600000	500000
21	1401801 Application Fee	0	5000
22	1402001 Penal Interest	50000	100000

23	1402003 Other Penalities and Fines	100000	100000
24	1402004 Compounding Fee	0	10000
25	1402005 Fine for Dumping Waste	0	150000
26	1404002 Notice Fees	1000	1000
27	1404004 Ownership Change Fees - Fine	70000	125000
28	1404008 Delayed Registration Fees	5000	25000
29	1404009 Search Fees	100000	3000
30	1404011 Late Fee	0	1000
31	1404099 Other Fees	50000	10000
32	1405012 Crematorium Fees	0	250000
33	1405099 Other User Charges	0	15000
34	1408001 Other Charges	350000	70000
	Total Fees and User Charges	**2659000**	**3282500**
	Sale and Hire Charges - 150		
35	1501099 Receipts from Sale of Other Products	470000	10000
36	1501101 Receipts from Sale of Forms	170000	2000
37	1501102 Receipts from Sale of Tender Forms	0	5000
38	1501202 Receipts from Sale of Scrap	70000	150000
39	1503001 Receipts from Miscellaneous Sales	65000	100000
	Total Sale and Hire Charges	**775000**	**267000**
	Revenue Grants, Contributions and Subsidies - 160		
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1209600	2040000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	13736000	16440000
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	686400	1320000
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	3198400	4560000
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	90000
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	21440000	17400000
46	1601023 General Purpose Fund	8165000	9919000

47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	575000	7800000
	Total Revenue Grants, Contributions and Subsidies	**49040400**	**59569000**
	Interest Earned - 171		
48	1711001 Interest from Bank Accounts	120000	150000
	Total Interest Earned	**120000**	**150000**
	Other Income - 180		
49	1808099 Miscellaneous Receipts	350000	50000
	Total Other Income	**350000**	**50000**
	Prior Period Items - 280		
50	2801001 Prior Period Income	0	200000
51	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0	50000
	Total Prior Period Items	**0**	**250000**
	Rental Income - LB Properties - 130		
52	1301005 Rent from Conference Hall	250000	350000
53	1302003 Rent from Buildings	120000	400000
	Total Rental Income	**370000**	**750000**
	Total Revenue Receipt	**65314400**	**71318500**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
54	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	3000000	750000
55	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2000000	700000
56	3201004 Central Finance Commission Grant - Tied	2084000	1042000
57	3201005 Central Finance Commission Grant - Untied	1390000	695000
58	3201020 Integrated Child Development Service	3000000	4500000
59	3201023 Member Of Parliament Local And Development Scheme	5000000	0
60	3201027 Swaccha Bharat Mission - Grameen	0	2050000
61	3201029 Swaccha Bharat Mission - Solid Waste Management	2500000	0
62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5000000	22500000
63	3202001 Development Fund - General	9774000	15744000

64	3202002 Development Fund - Special Component Plan	0	3869000
65	3202009 Maintenance Fund - Road Assets	6082000	4840000
66	3202010 Maintenance Fund - Non-Road Assets	5021000	5822000
67	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	1000000
68	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	2500000
69	3202024 Flood Relief Grant	1000000	500000
70	3203001 Grant from Other Government Agencies	0	2000000
71	3208010 Beneficiary Contribution	0	1200000
72	3209001 Contribution to Joint Venture Projects from District Panchayat	0	1528000
73	3209002 Contribution to Joint Venture Projects from Block Panchayat	0	8000000
74	3209004 Contribution to Joint Venture Projects from Municipal Corprations	0	5000000
	Total Grants, Contribution for Specific Purposes	**58526000**	**83740000**
	Secured Loans - 330		
75	3305004 Loan from HUDCO	2450000	2500000
	Total Secured Loans	**2450000**	**2500000**
	Deposits Received - 340		
76	3401001 Earnest Money Deposit	0	25000
77	3401002 Security Deposit	150000	200000
78	3401003 Retention	100000	250000
79	3402001 Rent Deposit	0	200000
80	3402002 Auction Deposit	0	10000
81	3402006 Election Deposit(Candidate)	120000	30000
82	3408099 Other deposits received	1500000	250000
	Total Deposits Received	**1870000**	**965000**
	Other Liabilities - 350		
83	3504101 Advance Collection of Revenues	0	50000
	Total Other Liabilities	**3515000**	**50000**
	Loans, Advances and Deposits - 460		

84	4605002 Advance to Implementing Agencies	0	100000
85	4605003 Advance to Implementing Officers	0	100000
86	4605004 Temporary Advances for Official Purposes	100000	100000
87	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	650000
88	4605006 Advance to Allied Institutions	0	100000
89	4605099 Advance to Others	0	100000
	Total Loans, Advances and Deposits	**650000**	**1150000**
	Total Capital Receipt	**67011000**	**88405000**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
90	2101001 Salaries -Secretary	950000	2341648
91	2101003 Salaries - Permanent Staff	5100000	7999908
92	2101004 Salaries - Contract Staff	0	934456
93	2101006 Salaries - Full time Contingent Staff	0	420000
94	2101007 Salaries - Part time Contingent Staff	180000	300000
95	2101101 Wages	1536000	750800
96	2101201 Bonus	40000	40000
97	2101401 Honourarium	0	180000
98	2101501 Festival Allowance	0	640000
99	2102001 Travelling Allowances - Secretary	40000	112000
100	2102003 Travelling Allowances - Permanent Staff	50000	200000
101	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2200000	2400000
102	2102018 Spectacle Allowance	0	24000
103	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	200000	100000
104	2104001 Terminal Leave Surrender	0	250000
105	2105099 Other Establishment Expenses	0	100000
	Total Establishment Expenses	**10431000**	**16792812**
	Administrative Expenses - 220		
106	2201001 Rent of Buildings	50000	85000
107	2201101 Office Electricity Expenses	300000	51050

108	2201102 Water Charges - Office	0	22200
109	2201104 Service Connection Charge (KSEB/ KWA)	0	50000
110	2201199 Other Office Maintenance Expenses	480000	265000
111	2201201 Telephone Expenses/ Internet Charges	200000	100000
112	2201202 Postage Expenses	0	20000
113	2201301 Electricity Charges - Allied Institutions	0	50000
114	2201302 Water Charges - Allied Institutions	0	20000
115	2201303 Rent - Allied Institutions	0	30000
116	2202001 Books & Periodicals	100000	150000
117	2202101 Printing & Stationery	400000	250000
118	2204001 Insurance	0	35000
119	2205101 Miscellaneous Legal Expenses	75000	100000
120	2205201 Professional & Other Fees	60000	50000
121	2206001 Newspaper Advertisement Charges	0	80000
122	2206099 Other Advertisement & Publicity Charges	25000	75000
123	2206101 Membership & Subscriptions	25000	80000
124	2208099 Miscellaneous Administration Expenses	70000	300000
125	2302001 Water Charges - Street Tap	3050000	5000
	Total Administrative Expenses	**4835000**	**1818250**
	Operation and Maintenance - 230		
126	2301001 Electricity Charges for Street Lights	975000	500000
127	2301002 Fuel Charges	200000	150000
128	2301003 Electricity Charges of Other Buildings of LB	13000	25000
129	2301004 Electricity Charges For Crematorium	12000	20000
130	2304001 Vehicle Hire Charges	50000	100000
131	2304002 Equipment Hire Charges	30000	50000
132	2305003 Repairs & Maintenance - Water Supply	0	1000000
133	2305099 Repairs & Maintenance - Other Infrastructure Assets	0	1000000
134	2308005 Expenses relating to collection of Taxes	0	50000
135	2308010 Extra - ordinary Expenses	100000	100000
136	2308201 Refreshment Charges	200000	200000

	Total Operation and Maintenance	**2710000**	**3195000**
	Programe Expenses - 250		
137	2502001 Expenditure on Poverty Eradication Program	1000000	10000000
	Total Programe Expenses	**1000000**	**10000000**
	Expenses Related to Productive Sector - 251		
	Expenses related to State Sponsored Schemes - 254		
138	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	1209600	2040000
139	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	13736000	1644000
140	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	586400	1320000
141	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	3198400	4560000
142	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	90000
143	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	21440000	17400000
144	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	575000	7800000
	Total Expenses related to State Sponsored Schemes	**40775400**	**34854000**
	Total Revenue Expenditure	**108968701**	**66660062**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
145	3401001 Earnest Money Deposit	0	250000
146	3401002 Security Deposit	1700000	200000
147	3401003 Retention	500000	250000
148	3402002 Auction Deposit	0	100000
149	3408099 Other deposits received	1000000	250000
	Total Refund of Deposits	5820000	1050000
	Payment of Recoveries - 350		
150	3501116 Pension Contribution Payable	650000	619608
151	3501122 Leave Salary Payable	0	200000

152	3501301 Employers Liabilities - Pension Contribution (NPS)	400000	314000
153	3501302 Employers Liabilities - EPF	10000	37000
154	3501303 Employers Liabilities - Pension Contribution	0	35000
	Total Payment of Recoveries	**7185800**	**1205608**
	Fixed Assets - 410		
155	4605002 Advance to Implementing Agencies	0	100000
156	4605003 Advance to Implementing Officers	300000	100000
157	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	700000	1300000
158	4605099 Advance to Others	0	100000
	Total Loans, Advances and Deposits	**1541000**	**1600000**
	Total Capital Expenditure	**29045438**	**3855608**
	Total Expenditure	**138014139**	**124801570**
	Total Receipts	**132325400**	**159723500**
	Balance	**2167247**	**34921930**