

VIJAYAPURAM GRAMA PANCHAYAT			
ANNUAL BUDGET FOR THE YEAR 2026-27			
Report: Form 1			
From Date: 2026-2027 NEW BUDGET			
Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	27422775	20552790
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	20000000	20000000
2	1100102 Service Cess u/rule 26	1000000	3000000
3	1101001 Profession Tax – Employees	12500000	9500000
4	1101002 Profession Tax - Traders/ Institutions	1500000	1500000
	Total Tax Revenues	35000000	34000000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	5000	5500
6	1401002 Tutorial College Registration Fee	500	1000
7	1401101 License Fees for IFTEOS	600000	650000
8	1401106 License Fees for Domestic Dogs	10000	12000
9	1401201 Fees for Construction of Buildings	5500000	6000000
10	1401202 Fees for Installation of Machinery	100000	125000
11	1401203 Permit Application fee	250000	300000
12	1401301 Fees for Birth & Death Certificate	1500	2000
13	1401304 Fee for Marriage Registration	25000	30000
14	1401305 Fee for Non Availability Certificate	1500	2000
15	1401306 Fee for Correction in Registration	1500	2000

16	1401399 Fees for Other Certificates or Extracts	25000	25000
17	1401401 Fees under RTI Act	10000	12000
18	1401601 Development Charges	10000	15000
19	1401701 Regularization Fees	1000000	1200000
20	1401801 Application Fee	10000	12000
21	1402001 Penal Interest	350000	400000
22	1402003 Other Penalties and Fines	100000	150000
23	1402004 Compounding Fee	25000	30000
24	1402005 Fine for Dumping Waste	25000	50000
25	1402006 Fine imposed by Health Authorities	100000	100000
26	1404002 Notice Fees	5000	6000
27	1404004 Ownership Change Fees - Fine	75000	100000
28	1404008 Delayed Registration Fees	10000	12000
29	1404009 Search Fees	2500	3000
30	1404011 Late Fee	5000	6000
31	1405008 Receipts from Libraries	5000	6000
32	1405012 Crematorium Fees	500000	500000
33	1405019 Hospital Kiosk - User Charges	5000	5000
34	1406001 Entry Fees	200000	250000
35	1407001 Road Cutting Charges	0	500000
	Total Fees and User Charges	8957500	10511500
	Sale and Hire Charges - 150		
36	1501102 Receipts from Sale of Tender Forms	25000	50000
37	1501202 Receipts from Sale of Scrap	100000	125000
38	1503001 Receipts from Miscellaneous Sales	25000	30000
39	1504002 Hire Charges for Vehicles (Others)	10000	0

40	1504003 Hire Charges Of Ambulance	75000	80000
	Total Sale and Hire Charges	235000	285000
	Revenue Grants, Contributions and Subsidies - 160		
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural	4000000	4000000
42	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages	25000	25000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	20000000	20000000
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried	1200000	1200000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially	6000000	6000000
46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's	24000	25000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	65000000	65000000
48	1601023 General Purpose Fund	21544000	29678000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	1000000
	Total Revenue Grants, Contributions and Subsidies	117793000	126928000
	Income from Investments - 170		
50	1701002 Interest on Fixed Deposits	4000000	4500000
	Total Income from Investments	4000000	4500000
	Interest Earned - 171		
51	1711001 Interest from Bank Accounts	25000	50000
	Total Interest Earned	25000	50000
	Rental Income - LB Properties - 130		
52	1301001 Rent from Town Hall	10000	0
53	1301003 Rent from Shopping Complex	350000	400000
54	1301009 Rent from Auditorium and Halls	0	25000
	Total Rental Income	360000	425000
	Total Revenue Receipt	166370500	176699500
	Capital Receipt - 2		

	Grants, Contribution for Specific Purposes - 320		
55	3201004 Central Finance Commission Grant - Tied	7574243	4389000
56	3201005 Central Finance Commission Grant - Untied	5049480	2926000
57	3201020 Intergrated Child Development Service	800000	1000000
58	3201027 Swaccha Bharat Mission - Grameen	5612258	1500000
59	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	13000000	13500000
60	3202001 Development Fund - General	20811121	36536000
61	3202002 Development Fund - Special Component Plan	8026669	7255000
62	3202009 Maintenance Fund - Road Assets	22321000	19017000
63	3202010 Maintenance Fund - Non-Road Assets	6390339	5689000
64	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than	8700000	3000000
65	3208010 Beneficiary Contribution	2641040	1500000
66	3209001 Contribution to Joint Venture Projects from District Panchayat	8720000	10000000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat	9890000	8610000
	Total Grants, Contribution for Specific Purposes	119536150	114922000
	Secured Loans - 330		
68	3305003 Loan from K.U.R.D.F.C	18399482	3000000
	Total Secured Loans	18399482	3000000
	Deposits Received - 340		
69	3401001 Earnest Money Deposit	0	100000
70	3401002 Security Deposit	0	100000
71	3401003 Retention	0	200000
72	3402002 Auction Deposit	0	100000
73	3402006 Election Deposit(Candidate)	0	50000
	Total Deposits Received	0	550000
	Investments - 420		

74	4208001 Fixed Deposits	12000000	0
	Total Investments	12000000	0
	Redemption - 431		
75	4315002 Receivables from Government (redemption amount)	2382917	0
	Total Redemption	2382917	0
	Loans, Advances and Deposits - 460		
76	4601001 Festival Advance to Employees	192000	100000
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	1000000
78	4605099 Advance to Others	25000	0
	Total Loans, Advances and Deposits	217000	1100000
	Total Capital Receipt	152535549	15150000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
79	2101001 Salaries -Secretary	1300000	1600000
80	2101003 Salaries - Permanent Staff	14125000	17500000
81	2101004 Salaries - Contract Staff	0	1200000
82	2101101 Wages	2000000	3000000
83	2101201 Bonus	135000	150000
84	2101401 Honourarium	2400000	3000000
85	2102001 Travelling Allowances - Secretary	50000	50000
86	2102003 Travelling Allowances - Permanent Staff	200000	250000
87	2102005 Travelling Allowances - Contingent Staff	100000	50000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2600000	3200000
89	2102015 Uniforms	0	5000
90	2102017 Festival Allowance	0	200000
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/	0	100000

92	2103005 Employer's Contribution to EPF - Others	0	100000
93	2103006 Employer's Contribution to NPS - Regular Employees	480000	700000
94	2103007 Pension Contribution	720000	1100000
95	2104001 Terminal Leave Surrender	1000000	1000000
	Total Establishment Expenses	25110000	33205000
	Administrative Expenses - 220		
96	2201001 Rent of Buildings	250000	200000
97	2201002 Land Tax/ Basic Tax	25000	25000
98	2201101 Office Electricity Expenses	200000	200000
99	2201102 Water Charges - Office	100000	50000
100	2201105 Water Charges - LB buildings	100000	25000
101	2201199 Other Office Maintenance Expenses	0	500000
102	2201201 Telephone Expenses/ Internet Charges	150000	150000
103	2201202 Postage Expenses	75000	75000
104	2202001 Books & Periodicals	100000	50000
105	2202101 Printing & Stationery	500000	500000
106	2204001 Insurance	0	100000
107	2205201 Professional & Other Fees	50000	50000
108	2206002 Keralolsavam Expenses	0	150000
109	2208005 Donations And Contributions As Per Government Order	200000	150000
110	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners	0	100000
111	2208099 Miscellaneous Administration Expenses	1500000	1000000
112	2302001 Water Charges - Street Tap	100000	100000
	Total Administrative Expenses	3350000	3425000
	Operation and Maintenance - 230		
113	2301001 Electricity Charges for Street Lights	4500000	5000000

114	2301002 Fuel Charges	250000	300000
115	2301003 Electricity Charges of Other Buildings of LB	20000	0
116	2301004 Electricity Charges For Crematorium	100000	0
117	2301006 Electricity Charges For Drinking Water Schemes	50000	0
118	2304001 Vehicle Hire Charges	50000	50000
119	2304002 Equipment Hire Charges	50000	50000
120	2304099 Other Hire Charges	150000	50000
121	2305301 Repairs & Maintenance - Vehicles	200000	200000
122	2305901 Repairs & Maintenance - Machinery	50000	0
123	2305902 Repairs & Maintenance - Office Equipments	100000	100000
124	2305909 Other Repairs & Maintenance	50000	50000
125	2308201 Refreshment Charges	350000	300000
	Total Operation and Maintenance	5920000	6100000
	Interest and Finance Charges - 240		
126	2407001 Bank Charges	0	2500
127	2408001 Other Finance Expenses	0	500000
	Total Interest and Finance Charges	0	502500
	Programe Expenses - 250		
128	2501001 Election Expenses	200000	0
129	2502001 Expenditure on Poverty Eradication Program	13000000	13500000
	Total Programe Expenses	13200000	13500000
	Expenses Related to Productive Sector - 251		
130	2510101 Agriculture - Paddy	2500000	0
131	2510104 Agriculture - Vegetables	650000	0
132	2510105 Agriculture - Plaintane	220000	0
133	2510106 Agriculture - Tubercrops	640000	0

134	2510107 Agriculture - Fruits and Fruit Trees	50000	0
135	2510112 Agriculture - Pepper	25000	0
136	2510124 Agriculture - Intercropping	420000	0
137	2510131 Agriculture Development - Infrastructure Facilities	200000	0
138	2510201 Animal Husbandry - Cow	1320000	0
139	2510205 Animal Husbandry - Poultry	434200	0
140	2510209 Animal Husbandry - Infrastructure	415000	0
141	2510210 Animal Husbandry - Disease Control	400000	0
142	2510215 Protection of Animals	280000	0
143	2510305 Dairy Development - Milk Incentives	550000	0
144	2510404 Inland -Pisciculture	120000	0
	Total Expenses Related to Productive Sector	8224200	0
	Expenses Related to Service Sector - 252		
145	2520102 Primary Education	915000	0
146	2520107 Education-Related Activities	60000	0
147	2520109 Encourage Excellence of SC/ ST	800000	0
148	2520111 Contribution towards SSA	541200	0
149	2520201 Continuing Education	50000	0
150	2520301 Reading Rooms, Libraries - Infrastructure	436993	0
151	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	0
152	2520602 Health related Programs	365000	0
153	2520618 Medical Institution - Allopathy	3207227	0
154	2520619 Medical Institution - Ayurvedic	600000	0
155	2520620 Medical Institution - Homoeo	200000	0
156	2520702 Drinking Water - Public	3024193	0
157	2520801 Housing & House Electrification - Individual	53518285	0

158	2520902 Child Welfare Program	40000	0
159	2520903 Women Welfare	500000	0
160	2520904 Welfare of the Aged	541830	0
161	2520905 Welfare Programs for the Destitute	20000	0
162	2520906 Welfare Programs for Physically/ Mentally Challenged	1000000	0
163	2520908 Social Security Programme	175000	0
164	2521001 Anganwadi Nutrition	2000000	0
165	2521101 Anganwadi Infrastructure	1279664	0
166	2521203 Vocational Capacity Building - Related Activities	500000	0
167	2521501 Tourism Infrastructure	548242	0
168	2521601 Local Government Service Delivery Improvement	178053	0
169	2521602 Payments to IKM	75888	0
170	2521701 Allied Institution Service Delivery Improvement	655168	0
171	2521903 Public Sanitation - Related Activities	600000	0
172	2521904 Toilet (Individual)	946000	0
173	2521905 Toilet (Institution Level)	100000	0
174	2521906 Toilet (Public/Community Level)	1306988	0
175	2522001 Plan Formulation, Implementation and Monitoring	602400	0
176	2522201 Disaster Management - Related Services	200000	0
177	2522305 Solid Waste Management - Collection and Transportation	1700000	0
178	2522310 Solid Waste Management - Disposal	300000	0
179	2522311 Solid Waste Management - Integrated Projects	300000	0
180	2522312 Solid Waste Management - Monitoring	125000	0
181	2522314 Solid Waste Management - Processing Individual	249900	0
182	2522317 Liquid Waste Management - Processing	735380	0
183	2522701 Protection of Public Property	300000	0

184	2523201 Information and Knowledge Dissemination Capacity Development	160000	0
	Total Expenses Related to Service Sector	79007411	0
	Expenses Related to Infrastructure Sector - 253		
185	2530101 Street Lights	955055	0
186	2530201 Roads	95000	0
187	2530202 Lanes	183000	0
188	2530501 Vehicle Rent for Engineering Wing	660000	0
189	2530701 GST Additional Allocation	193230	0
	Total Expenses Related to Infrastructure Sector	2086285	0
	Expenses related to State Sponsored Schemes - 254		
190	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes -	4000000	4000000
191	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes -	25000	25000
192	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes -	20000000	20000000
193	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes -	1200000	1200000
194	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes -	6000000	6000000
195	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes -	24000	24000
196	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old	65000000	65000000
197	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree	0	1000000
	Total Expenses related to State Sponsored Schemes	96249000	97249000
	Total Revenue Expenditure	233146896	153981500
	Capital Expenditure - 4		
	Refund of Deposits - 340		
198	3401001 Earnest Money Deposit	0	100000
199	3401002 Security Deposit	0	100000
200	3401003 Retention	200000	200000
201	3402002 Auction Deposit	0	100000

202	3402006 Election Deposit(Candidate)	250000	50000
	Total Refund of Deposits	450000	550000
	Payment of Recoveries - 350		
203	3501102 Net Salary Payable	650000	0
204	3501107 Contribution to Other Pension Fund Payable	15800	0
205	3501116 Pension Contribution Payable	40800	0
206	3501122 Leave Salary Payable	463000	0
207	3501301 Employers Liabilities - Pension Contribution (NPS)	33500	0
208	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	73000	0
209	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal	12300	0
210	3502006 Recoveries Payable - Insurance Premium	4400	0
211	3502012 Recoveries Payable - State Life Insurance	11500	0
212	3502014 Recoveries Payable - Group Insurance	11300	0
213	3502020 Recoveries Payable - Employee Share NPS	33500	0
214	3502022 Recoveries Payable -Medisep -Regular	8600	0
215	3504010 Refund Payable - Other Fees	300000	0
216	3504099 Refund Payable - Others	500000	0
217	3508001 Liability in respect of Stale Cheque	1500000	0
	Total Payment of Recoveries	3657700	0
	Fixed Assets - 410		
218	4101001 Land	3000000	0
219	4101007 Crematorium	1590911	0
220	4101008 Public well	1320000	0
221	4102002 Administrative Buildings	1000000	0
222	4102005 Hospital Buildings	2775000	0
223	4102016 Other Buildings	5894324	0

224	4102017 Compound Wall	500000	0
225	4102019 Free Style Open Gym	495000	0
226	4103001 Concrete Roads	15860641	0
227	4103002 Black Topped Roads	31456643	0
228	4103003 Interlocked Roads	654687	0
229	4103004 Footpath	667755	0
230	4103010 Culverts	510000	0
231	4103012 Side Walls	3502095	0
232	4103099 Other Constructions	480000	0
233	4103101 Sewerage	180000	0
234	4103102 Drainage	2257400	0
235	4103302 Street Light	3915000	0
236	4104001 Plant & Machinery	7372231	0
237	4105001 Vehicles	500000	0
238	4106002 Computers, Printers & Peripherals	515000	0
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	190000	0
240	4108001 Other Fixed Assets	1550000	0
	Total Fixed Assets	86186687	0
	Stock in Hand - 430		
241	4301002 Purchase of Material - Stores	1532751	0
	Total Stock in Hand	1532751	0
	Loans, Advances and Deposits - 460		
242	4601001 Festival Advance to Employees	392000	320000
243	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	1000000
244	4605099 Advance to Others	50000	0
	Total Loans, Advances and Deposits	442000	1320000

	Total Capital Expenditure	92269138	1870000
	Total Receipts	318906049	293271500
	Total Expenditure	325416034	287273500
	Total plan proposal for the year 2026-27		131422000
	Balance	20912790	26550790