

Vilakkudy Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		55751968	62201455
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7800000	8000000
2	1101001 Profession Tax – Employees		2000000	2500000
3	1101002 Profession Tax - Traders/ Institutions		1000000	1500000
	Total Tax Revenues		10800000	12000000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		40000	55500
5	1401002 Tutorial College Registration Fee		0	12000
6	1401099 Other Empanelment & Registration Charges		0	400000
7	1401101 License Fees for IFTEOS		800000	1000000

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8	1401105 License fee for Domestic Animals		0	25000
9	1401106 License Fees for Domestic Dogs		0	30000
10	1401201 Fees for Construction of Buildings		3000000	3500000
11	1401202 Fees for Installation of Machinery		0	100000
12	1401203 Permit Application fee		0	200000
13	1401301 Fees for Birth & Death Certificate		25000	30000
14	1401302 Fees for Delayed Registration - Birth & Death		5000	10000
15	1401303 Fees for Marriage Certificate		20000	30000
16	1401399 Fees for Other Certificates or Extracts		0	50000
17	1401401 Fees under RTI Act		0	20000
18	1401801 Application Fee		400000	500000
19	1402001 Penal Interest		500000	600000
20	1402003 Other Penalties and Fines		52000	60000
21	1402005 Fine for Dumping Waste		0	100000
22	1404004 Ownership Change Fees - Fine		0	50000
23	1404099 Other Fees		300000	300000
24	1407001 Road Cutting Charges		0	500000
25	1408001 Other Charges		3500000	3500000
	Total Fees and User Charges		8642000	11072500
	Sale and Hire Charges - 150			
26	1501001 Receipts from Sale of Agricultural Products		10000	15000
27	1501101 Receipts from Sale of Forms		400000	500000

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28	1501201 Receipts from Sale of Stores		350000	400000
29	1501202 Receipts from Sale of Scrap		0	450000
30	1501203 Receipts from auction of obsolete assets		400000	10000
31	1503001 Receipts from Miscellaneous Sales		5000	6000
	Total Sale and Hire Charges		1165000	1381000
	Revenue Grants, Contributions and Subsidies - 160			
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6119820	7000000
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		32815755	35000000
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		938233	1200000
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9590910	9800000
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	150000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		65195865	75195865
38	1601023 General Purpose Fund		23051000	27783000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3600000	18000000
	Total Revenue Grants, Contributions and Subsidies		141431583	174128865
	Interest Earned - 171			
40	1711001 Interest from Bank Accounts		600000	700000
41	1713001 Interest on loans to others		700000	800000

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	Total Interest Earned		1300000	1500000
	Other Income - 180			
42	1808099 Miscellaneous Receipts		0	200000
	Total Other Income		0	200000
	Rental Income - LB Properties - 130			
43	1301009 Rent from Auditorium and Halls		10000	20000
44	1302003 Rent from Buildings		800000	900000
	Total Rental Income		810000	920000
	Total Revenue Receipt		164148583	201202365
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
45	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		980487	1100000
46	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		3352965	3420024
47	3201004 Central Finance Commission Grant - Tied		16664452	17497675
48	3201005 Central Finance Commission Grant - Untied		3953765	4151453
49	3201016 Integrated Child Protection Scheme (ICPS)		2500000	0
50	3201020 Intergrated Child Development Service		0	2800000
51	3201027 Swaccha Bharat Mission - Grameen		9222000	9683100
52	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		111232000	127916800

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53	3202001 Development Fund - General		26201500	38328000
54	3202002 Development Fund - Special Component Plan		10255000	10015000
55	3202009 Maintenance Fund - Road Assets		18613628	9094000
56	3202010 Maintenance Fund - Non-Road Assets		11321000	17002000
57	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	15000000
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		19210000	25170500
59	3202027 Grants For Specific Purposes - Election		105000	0
60	3203001 Grant from Other Government Agencies		150000	200000
61	3208010 Beneficiary Contribution		4276987	4790225
62	3209001 Contribution to Joint Venture Projects from District Panchayat		0	2500000
63	3209006 Contribution to Joint Venture Projects from Others		0	1500000
	Total Grants, Contribution for Specific Purposes		238038784	290168777
	Secured Loans - 330			
64	3305003 Loan from K.U.R.D.F.C		105215000	120997250
	Total Secured Loans		105215000	120997250
	Deposits Received - 340			
65	3401001 Earnest Money Deposit		400000	408000
66	3401002 Security Deposit		600000	625000

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67	3401003 Retention		3000000	3060000
68	3402001 Rent Deposit		0	100000
69	3402002 Auction Deposit		200000	204000
70	3402006 Election Deposit(Candidate)		200000	200000
71	3408099 Other deposits received		100000	300000
	Total Deposits Received		4500000	4897000
	Other Liabilities - 350			
72	3503001 Government and Other Dues Payable - Library Cess Payable		0	600000
73	3503005 Government and Other Dues Payable-TDS - CGST		115000	125000
74	3503006 Government and Other Dues Payable-TDS - SGST		115000	125000
	Total Other Liabilities		230000	850000
	Redemption - 431			
75	4315002 Receivables from Government (redemption amount)		14393158	15000000
	Total Redemption		14393158	15000000
	Loans, Advances and Deposits - 460			
76	4601001 Festival Advance to Employees		200000	300000
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2800000
	Total Loans, Advances and Deposits		2700000	3100000
	Total Capital Receipt		365076942	435013027

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	Revenue Expenditure - 3			
	Establishment Expenses - 210			
78	2101001 Salaries -Secretary		1200000	1500000
79	2101003 Salaries - Permanent Staff		7800000	10140000
80	2101004 Salaries - Contract Staff		0	2000000
81	2101005 Salaries - Temporary Staff		0	600000
82	2101007 Salaries - Part time Contingent Staff		500000	500000
83	2101101 Wages		2450000	3500000
84	2101201 Bonus		35000	60000
85	2101401 Honourarium		200000	300000
86	2102001 Travelling Allowances - Secretary		100000	120000
87	2102003 Travelling Allowances - Permanent Staff		200000	300000
88	2102006 Other allowances - Secretary		100000	100000
89	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3120000	3750000
90	2102016 Other Benefits and Allowances		800000	900000
91	2102017 Festival Allowance		100000	200000
92	2102018 Spectacle Allowance		5000	5000
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	350000
94	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	1150000
95	2104001 Terminal Leave Surrender		300000	200000

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	Total Establishment Expenses		18210000	25675000
	Administrative Expenses - 220			
96	2201001 Rent of Buildings		400000	500000
97	2201002 Land Tax/ Basic Tax		10000	15000
98	2201101 Office Electricity Expenses		500000	525000
99	2201199 Other Office Maintenance Expenses		300000	300000
100	2201201 Telephone Expenses/ Internet Charges		600000	600000
101	2201202 Postage Expenses		125000	125000
102	2201299 Miscellaneous Communication Expenses		100000	120000
103	2202001 Books & Periodicals		140000	150000
104	2202101 Printing & Stationery		900000	900000
105	2204001 Insurance		120000	120000
106	2205101 Miscellaneous Legal Expenses		400000	400000
107	2205201 Professional & Other Fees		400000	100000
108	2206001 Newspaper Advertisement Charges		250000	250000
109	2206002 Keralolsavam Expenses		200000	250000
110	2206099 Other Advertisement & Publicity Charges		50000	50000
111	2206101 Membership & Subscriptions		6000	6000
112	2208001 Festival Expenses		50000	50000
113	2208003 Grama Sabha/ Ward Sabha Expenses		100000	150000
114	2208005 Donations And Contributions As Per Government Order		150000	250000

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115	2208099 Miscellaneous Administration Expenses		420000	500000
116	2302001 Water Charges - Street Tap		100000	100000
	Total Administrative Expenses		5321000	5461000
	Operation and Maintenance - 230			
117	2301001 Electricity Charges for Street Lights		3300000	3960000
118	2301002 Fuel Charges		400000	500000
119	2301003 Electricity Charges of Other Buildings of LB		300000	400000
120	2304001 Vehicle Hire Charges		30000	50000
121	2304002 Equipment Hire Charges		500000	50000
122	2305001 Repairs & Maintenance - Roads and Pavements		400000	500000
123	2305002 Repairs & Maintenance - Bridges and Culverts		100000	105000
124	2305201 Repairs & Maintenance - Buildings		400000	420000
125	2305301 Repairs & Maintenance - Vehicles		200000	210000
126	2305901 Repairs & Maintenance - Machinery		50000	100000
127	2305902 Repairs & Maintenance - Office Equipments		200000	200000
128	2305909 Other Repairs & Maintenance		75000	100000
129	2308003 Expenses for Burying Unclaimed Dead bodies		200000	225000
130	2308005 Expenses relating to collection of Taxes		200000	200000
131	2308010 Extra - ordinary Expenses		500000	525000
132	2308013 Sanitation Expenses		500000	525000
133	2308014 Expenses related to Inaugurations and Ceremonies		200000	250000

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134	2308201 Refreshment Charges		300000	400000
	Total Operation and Maintenance		7855000	8720000
	Programme Expenses - 250			
135	2501001 Election Expenses		500000	100000
136	2502001 Expenditure on Poverty Eradication Program		111232000	127916800
	Total Programme Expenses		111732000	128016800
	Expenses Related to Productive Sector - 251			
137	2510101 Agriculture - Paddy		50000	0
138	2510102 Agriculture - Coconut		399750	0
139	2510104 Agriculture - Vegetables		809750	0
140	2510105 Agriculture - Plaintane		199780	0
141	2510106 Agriculture - Tubercrops		500000	0
142	2510107 Agriculture - Fruits and Fruit Trees		100000	0
143	2510110 Agriculture - Floriculture		66669	0
144	2510132 Agriculture Related Facilities		1200000	0
145	2510138 Agriculture - Other Crops		353640	0
146	2510204 Animal Husbandry - Calf		1080000	0
147	2510205 Animal Husbandry - Poultry		1950000	0
148	2510209 Animal Husbandry - Infrastructure		400000	0
149	2510210 Animal Husbandry - Disease Control		350000	0
150	2510215 Protection of Animals		200000	0
151	2510301 Dairy Development -Fodder Grass		100000	0

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152	2510305 Dairy Development - Milk Incentives		1600000	0
153	2510404 Inland -Pisciculture		85000	0
154	2510502 Minor Irrigation - Individual facilities		400000	0
155	2510613 Service Enterprises		1200000	0
	Total Expenses Related to Productive Sector		11044589	0
	Expenses Related to Service Sector - 252			
156	2520102 Primary Education		1520220	0
157	2520107 Education-Related Activities		500000	0
158	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		175000	0
159	2520111 Contribution towards SSA		500000	0
160	2520602 Health related Programs		1772592	0
161	2520617 Epidemic Control		200000	0
162	2520618 Medical Institution - Allopathy		8834131	0
163	2520619 Medical Institution - Ayurvedic		1250000	0
164	2520620 Medical Institution - Homoeo		250000	0
165	2520701 Drinking Water - Individual		1502387	0
166	2520702 Drinking Water - Public		3311200	0
167	2520801 Housing & House Electrification - Individual		102457600	0
168	2520902 Child Welfare Program		96900	0
169	2520903 Women Welfare		375000	0
170	2520904 Welfare of the Aged		900200	0

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171	2520905 Welfare Programs for the Destitute		500000	0
172	2520906 Welfare Programs for Physically/ Mentally Challenged		1514000	0
173	2520908 Social Security Programme		175000	0
174	2521001 Anganwadi Nutrition		4950000	0
175	2521102 Anganwadi Related Services		30000	0
176	2521201 Vocational Capacity Building - Vocational Training		500000	0
177	2521401 Electricity Line Extension		600000	0
178	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
179	2521601 Local Government Service Delivery Improvement		1233247	0
180	2521602 Payments to IKM		111963	0
181	2521701 Allied Institution Service Delivery Improvement		170000	0
182	2521903 Public Sanitation - Related Activities		45000	0
183	2521904 Toilet (Individual)		2316000	0
184	2522001 Plan Formulation, Implementation and Monitoring		300000	0
185	2522201 Disaster Management - Related Services		200000	0
186	2522202 Climate Change - Related Services		70000	0
187	2522304 Solid Waste Management - Classification		389000	0
188	2522305 Solid Waste Management - Collection and Transportation		691800	0

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189	2522306 Solid Waste Management - Processing - Institution		508532	0
190	2522310 Solid Waste Management - Disposal		500000	0
191	2522311 Solid Waste Management - Integrated Projects		2581000	0
192	2522312 Solid Waste Management - Monitoring		108445	0
193	2522314 Solid Waste Management - Processing Individual		2290380	0
	Total Expenses Related to Service Sector		143729597	0
	Expenses Related to Infrastructure Sector - 253			
194	2530101 Street Lights		383113	0
195	2530201 Roads		340040	0
196	2530204 Culverts		316158	0
197	2530302 Public Buildings - Other Buildings		1050000	0
198	2530402 Other Constructions - Side Walls		1202451	0
199	2530501 Vehicle Rent for Engineering Wing		707185	0
	Total Expenses Related to Infrastructure Sector		3998947	0
	Expenses related to State Sponsored Schemes - 254			
200	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		9590910	0
201	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6119820	7000000
202	2540113 Programmes/ Expenditures of Transferred		32815755	35000000

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	Functions/ Schemes - Widow Pension			
203	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		938233	1200000
204	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	9800000
205	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	150000
206	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		65195865	75195865
207	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3600000	18000000
	Total Expenses related to State Sponsored Schemes		118380583	146345865
	Revenue Grants, Cotributions and Subsidies - 260			
208	2602301 Cutting Charges - Dangerous Trees		50000	50000
	Total Revenue Grants, Cotributions and Subsidies		50000	50000
	Prior Period Items - 280			
209	2808001 Prior Period Expenses		500000	500000
	Total Prior Period Items		500000	500000
	Total Revenue Expenditure		420821716	314768665
	Capital Expenditure - 4			
	Refund of Deposits - 340			
210	3401001 Earnest Money Deposit		400000	408000

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211	3401002 Security Deposit		600000	625000
212	3401003 Retention		3000000	3060000
213	3402001 Rent Deposit		0	100000
214	3402002 Auction Deposit		200000	204000
215	3402006 Election Deposit(Candidate)		200000	200000
216	3408099 Other deposits received		100000	300000
	Total Refund of Deposits		4500000	4897000
	Payment of Recoveries - 350			
217	3501102 Net Salary Payable		584782	0
218	3501107 Contribution to Other Pension Fund Payable		6840	10000
219	3501116 Pension Contribution Payable		67160	70000
220	3501122 Leave Salary Payable		800000	0
221	3501301 Employers Liabilities - Pension Contribution (NPS)		20047	25000
222	3502001 Recoveries Payable - General Provident Fund		7500	8000
223	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		80500	84000
224	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		15118	16000
225	3502006 Recoveries Payable - Insurance Premium		11539	15000
226	3502008 Recoveries Payable - Co-operative Recovery		16000	0
227	3502009 Recoveries Payable - KSFE Recovery		10000	10000
228	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	30000

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229	3502012 Recoveries Payable - State Life Insurance		11600	15000
230	3502014 Recoveries Payable - Group Insurance		11600	12000
231	3502018 Recoveries Payable-Audit Recovery		4522	5000
232	3502020 Recoveries Payable - Employee Share NPS		20047	25000
233	3502022 Recoveries Payable -Medisep -Regular		8500	9000
234	3502025 Recoveries Payable - Income Tax Deducted at Source		25000	0
235	3502030 Recoveries Payable - House Building Advance		7000	7000
236	3503001 Government and Other Dues Payable - Library Cess Payable		3800000	600000
237	3503005 Government and Other Dues Payable-TDS - CGST		460000	0
238	3503006 Government and Other Dues Payable-TDS - SGST		160000	0
239	3503009 Government and Other Dues Payable - SGST		300000	0
240	3508001 Liability in respect of Stale Cheque		30000	0
	Total Payment of Recoveries		6457755	941000
	Fixed Assets - 410			
241	4101001 Land		3000000	0
242	4101007 Crematorium		3755584	0
243	4102002 Administrative Buildings		1000000	0
244	4102008 School Buildings		1000000	0
245	4102011 Public Comfort Stations		1373877	0

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246	4102016 Other Buildings		1208326	0
247	4102017 Compound Wall		421399	0
248	4103001 Concrete Roads		20399386	0
249	4103002 Black Topped Roads		2089866	0
250	4103004 Footpath		1042039	0
251	4103008 Bridges		41500000	0
252	4103010 Culverts		710000	0
253	4103012 Side Walls		3333049	0
254	4103099 Other Constructions		1505000	0
255	4103102 Drainage		489561	0
256	4104001 Plant & Machinery		1399600	0
257	4105001 Vehicles		700000	0
258	4106002 Computers, Printers & Peripherals		736900	0
259	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000	0
260	4108001 Other Fixed Assets		1131982	0
	Total Fixed Assets		87096569	0
	Stock in Hand - 430			
261	4301002 Purchase of Material - Stores		1199998	0
	Total Stock in Hand		1199998	0
	Loans, Advances and Deposits - 460			
262	4601001 Festival Advance to Employees		200000	300000

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263	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2800000
	Total Loans, Advances and Deposits		2700000	3100000
	Total Capital Expenditure		101954322	8938000
	Total Expenditure		522776038	323706665
	Total Receipts		529225525	636215392
	Balance		62201455	374710182