



Vilakkudy Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100108	Property Tax On Non-Residential Buildings		4803329
2		1100107	Property Tax On Residential Buildings		4878034
3		1101001	Profession Tax – Employees		1583580
4		1101002	Profession Tax - Traders/ Institutions		491710
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		1800
6		1302003	Rent from Buildings		682524
7		1308002	Rent from Localbody Properties		0
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
8		1409004	Remission and Refund - Other Charges		35670
		1400000	Fees and User Charges (140)-I - 4		
9		1401203	Permit Application fee		120990

SN	Group	Code	Head Name	Schedule	Amount
10		1401302	Fees for Delayed Registration - Birth & Death		336
11		1401304	Fee for Marriage Registration		16590
12		1401399	Fees for Other Certificates or Extracts		30113
13		1401701	Regularization Fees		623049
14		1401801	Application Fee		400
15		1402001	Penal Interest		161653
16		1402003	Other Penalties and Fines		117199
17		1402004	Compounding Fee		3875
18		1404002	Notice Fees		1226
19		1404004	Ownership Change Fees - Fine		59130
20		1404008	Delayed Registration Fees		5000
21		1404009	Search Fees		336
22		1404099	Other Fees		9970
23		1407001	Road Cutting Charges		230084
24		1408001	Other Charges		2500
25		1405004	Market Fees		957950
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
27		1401002	Tutorial College Registration Fee		200
28		1401101	License Fees for Enterprises		178800
29		1401105	License fee for Domestic Animals		650
30		1401106	License Fees for Domestic Dogs		1200

SN	Group	Code	Head Name	Schedule	Amount
31		1401201	Fees for Construction of Buildings		949037
32		1401202	Fees for Installation of Machinery		50
33		1401305	Fee for Non Availability Certificate		48
34		1401306	Fee for Correction in Registration		1690
35		1405018	Wastemanagement - User Charges		5300
36		1402006	Fine imposed by Health Authorities		9000
37		1404011	Late Fee		1230
38		1401204	Permit Fee for Additional FSI		0
39		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000	Sale and Hire Charges (150)-I - 5		
40		1501102	Receipts from Sale of Tender Forms		250285
41		1501202	Receipts from Sale of Scrap		3650
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5828400
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31253100
44		1601052	Literacy Scheme Grant		226028
45		1601002	Development Fund - Special Component Plan		5093968
46		1601001	Development Fund - General		17941778
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		994000

SN	Group	Code	Head Name	Schedule	Amount
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		67479683
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		851000
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9134200
51		1601015	Fund for Transferred Functions/ Schemes - Destitute Pension		0
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		62091300
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4630000
55		1601022	Maintenance Fund - Non-Road Assets		7460602
56		1601021	Maintenance Fund - Road Assets		10179698
57		1601023	General Purpose Fund		19235698
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1549739
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		3183781
60		1603002	Beneficiary Contribution		222297
61		1602019	Intergrated Child Development Service		1855927
62		1602006	Central Finance Commission Grant - Tied		1690474
63		1602005	Central Finance Commission Grant -		2620600

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
64		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		529185
65		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		293857
66		1601043	Grant for Specific Purposes - Election		105000
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		794802
		1800000	Other Income (180)-I - 9		
68		1808004	Receipts on excess payments		0
69		1804001	Recovery from Employees		17221
					271520826
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2102018	Spectacle Allowance		5410
71		2102017	Festival Allowance		47840
72		2102016	Other Benefits and Allowances		625707
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2189607
74		2102003	Travelling Allowances - Permanent Staff		96055
75		2102001	Travelling Allowances - Secretary		16690
76		2101401	Honourarium		147000
77		2101201	Bonus		27000

SN	Group	Code	Head Name	Schedule	Amount
78		2101101	Wages		2207921
79		2101007	Salaries - Part time Contingent Staff		216407
80		2101004	Salaries - Contract Staff		102780
81		2101003	Salaries - Permanent Staff		8944763
82		2101001	Salaries -Secretary		1175637
83		2103007	Pension Contribution		148600
84		2104001	Terminal Leave Surrender		86294
85		2103006	Employer's Contribution to NPS - Regular Employees		260100
86		2103001	Employer's Contribution to Pension Fund - Regular Employees		658171
2200000			Administrative Expenses (220)-I - 11		
87		2201002	Land Tax/ Basic Tax		2040
88		2206002	Keralolsavam Expenses		114679
89		2201101	Office Electricity Expenses		115987
90		2201001	Rent of Buildings		418215
91		2201199	Other Office Maintenance Expenses		127000
92		2201201	Telephone Expenses/ Internet Charges		120543
93		2201299	Miscellaneous Communication Expenses		12500
94		2202001	Books & Periodicals		45090
95		2202101	Printing & Stationery		513621
96		2204001	Insurance		27368
97		2205101	Miscellaneous Legal Expenses		40000

SN	Group	Code	Head Name	Schedule	Amount
98		2205201	Professional & Other Fees		26495
99		2206001	Newspaper Advertisement Charges		27525
100		2206101	Membership & Subscriptions		2000
101		2208001	Festival Expenses		11000
102		2208099	Miscellaneous Administration Expenses		691890
103		2208003	Grama Sabha/ Ward Sabha Expenses		57420
104		2208005	Donations And Contributions As Per Government Order		65000
2300000			Operations and Maintenance (230)-I - 12		
105		2308010	Extra - ordinary Expenses		63130
106		2302001	Water Charges - Street Tap		3766
107		2301001	Electricity Charges for Street Lights		2014161
108		2301002	Fuel Charges		297744
109		2304001	Vehicle Hire Charges		20212
110		2304002	Equipment Hire Charges		46150
111		2305001	Repairs & Maintenance - Roads and Pavements		45270
112		2305201	Repairs & Maintenance - Buildings		14700
113		2305301	Repairs & Maintenance - Vehicles		114208
114		2305902	Repairs & Maintenance - Office Equipments		66148
115		2305909	Other Repairs & Maintenance		14151
116		2308003	Expenses for Burying Unclaimed Dead bodies		14000

SN	Group	Code	Head Name	Schedule	Amount
117		2308005	Expenses relating to collection of Taxes		167185
118		2308201	Refreshment Charges		197496
119		2308014	Expenses related to Inaugurations and Ceremonies		49947
120		2301003	Electricity Charges of Other Buildings of LB		113448
121		2308013	Sanitation Expenses		263394
2400000			Interest and Finance Charges (240)-I - 13		
122		2408002	Rebate on Tax and Revenues		13213
123		2407001	Bank Charges		593
124		2405005	Interest on loans from financial Institutions - KURDFC		0
2520000			Expenses in Service Sector (252)-I - 14(b)		
125		2520903	Women Welfare		375000
126		2520905	Welfare Programs for the Destitute		130665
127		2520906	Welfare Programs for Physically/ Mentally Challenged		1067000
128		2520908	Social Security Programme		69425
129		2521001	Anganwadi Nutrition		3437313
130		2521102	Anganwadi Related Services		1519200
131		2521401	Electricity Line Extension		0
132		2521402	Electricity Line - Transformer - Voltage Improvement		186927
133		2521601	Local Government Service Delivery		645290

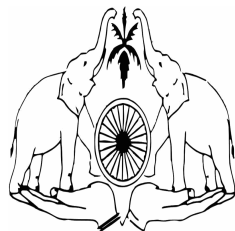
SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
134		2521701	Allied Institution Service Delivery Improvement		132288
135		2521902	Sanitation & Waste Management - Public		27450
136		2521903	Public Sanitation - Related Activities		45000
137		2522001	Plan Formulation, Implementation and Monitoring		212545
138		2522801	Loan Repayment		2939726
139		2520618	Medical Institution - Allopathy		6194354
140		2520619	Medical Institution - Ayurvedic		1250000
141		2520620	Medical Institution - Homoeo		250000
142		2520702	Drinking Water - Public		1908431
143		2520701	Drinking Water - Individual		17500
144		2520617	Epidemic Control		10000
145		2520602	Health related Programs		988952
146		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		165000
147		2520107	Education-Related Activities		500000
148		2520102	Primary Education		1155962
149		2521904	Toilet (Individual)		77000
150		2520111	Contribution towards SSA		500000
151		2521602	Payments to IKM		111963
152		2522304	Solid Waste Management - Classification		4305
153		2522305	Solid Waste Management - Collection and		67500

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
154		2522310	Solid Waste Management - Disposal		465430
155		2522311	Solid Waste Management - Integrated Projects		2175750
156		2522312	Solid Waste Management - Monitoring		29363
157		2522314	Solid Waste Management - Processing Individual		348192
158		2520801	Housing & House Electrification - Individual		25334000
159		2520902	Child Welfare Program		96900
160		2520904	Welfare of the Aged		794242
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530402	Other Constructions - Side Walls		1170000
162		2530101	Street Lights		224256
163		2530201	Roads		0
164		2530204	Culverts		259363
165		2530501	Vehicle Rent for Engineering Wing		430344
166		2530302	Public Buildings - Other Buildings		957069
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
167		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31253100
168		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		994000

SN	Group	Code	Head Name	Schedule	Amount
169		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62091300
170		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
171		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9134200
172		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		851000
173		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5828400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
175		2510209	Animal Husbandry - Infrastructure		400000
176		2510210	Animal Husbandry - Disease Control		50000
177		2510305	Dairy Development - Milk Incentives		206532
178		2510404	Inland -Pisciculture		8000
179		2510101	Agriculture - Paddy		12500
180		2510102	Agriculture - Coconut		61750
181		2510104	Agriculture - Vegetables		304500
182		2510105	Agriculture - Plaintane		43130

SN	Group	Code	Head Name	Schedule	Amount
183		2510106	Agriculture - Tubercrops		240000
184		2510110	Agriculture - Floriculture		16667
185		2510204	Animal Husbandry - Calf		115000
186		2510205	Animal Husbandry - Poultry		600000
		2500000	Programme Expenditure (250)-I - 14		
187		2501001	Election Expenses		127853
188		2502001	Expenditure on Poverty Eradication Program		69427533
		2700000	Provisions and Write off (270)-I - 16		
189		2703002	Property Tax (General) Written Off		697166
		2720000	Depreciation (272)-I - 18		
190		2726001	Depreciation-Office & Other Equipments		318804
191		2725001	Depreciation-Vehicles		68633
192		2722001	Depreciation-Buildings		277913
193		2723101	Depreciation-Sewerage & Drainage		358721
194		2728001	Depreciation-Other Fixed Assets		36224
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		902243
196		2723001	Depreciation-Roads & Bridges		2120926
					266023071
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
197		2808001	Prior Period Expenses		9348
198		2801001	Prior Period Income		112437

SN	Group	Code	Head Name	Schedule	Amount
					121785



Vilakkudy Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	11756653
2		1300000	I - 3	Rental Income (130)	684324
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	35670
4		1400000	I - 4	Fees and User Charges (140)	3497906
5		1500000	I - 5	Sale and Hire Charges (150)	253935
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	254480315
7		1710000	I - 8	Interest Earned (171)	794802
8		1800000	I - 9	Other Income (180)	17221
9			TOTAL INCOME		271520826
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16955982

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	2418373
12		2300000	I - 12	Operations and Maintenance (230)	3505110
13		2400000	I - 13	Interest and Finance Charges (240)	13806
14		2520000	I - 14(b)	Expenses in Service Sector (252)	53232673
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3041032
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	110182000
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	280000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	2058079
19		2500000	I - 14	Programme Expenditure (250)	69555386
20		2700000	I - 16	Provisions and Write off (270)	697166
21		2720000	I - 18	Depreciation (272)	4083464
22			TOTAL EXPENDITURE		266023071
23			Gross Surplus/Deficit of Income over Expenditure		5497755
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	121785
25			TOTAL PRIOR PERIOD EXPENDITURE		121785
26			Gross Surplus/Deficit of		5375970

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		