

Vadakarapathy Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		42983538
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		0
2	1100102 Service Cess u/rule 26		760000
3	1100107 Property Tax On Residential Buildings		2000000
4	1100108 Property Tax On Non-Residential Buildings		5000000
5	1101001 Profession Tax – Employees		1500000
6	1101002 Profession Tax - Traders/ Institutions		500000
7	1108004 Entertainment Tax		10000
	Total Tax Revenues		9770000
	Fees and User Charges - 140		

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8	1401002 Tutorial College Registration Fee		5000
9	1401004 Institution Registration fee		10000
10	1401101 License Fees for IFTEOS		350000
11	1401104 License Fees under Cinema Regulation Act		1000
12	1401105 License fee for Domestic Animals		1000
13	1401106 License Fees for Domestic Dogs		1000
14	1401107 Licence Fees For Livestock Farms		5000
15	1401201 Fees for Construction of Buildings		700000
16	1401202 Fees for Installation of Machinery		15000
17	1401203 Permit Application fee		100000
18	1401204 Permit Fee for Additional FSI		2000
19	1401302 Fees for Delayed Registration - Birth & Death		800
20	1401303 Fees for Marriage Certificate		0
21	1401304 Fee for Marriage Registration		20000
22	1401305 Fee for Non Availability Certificate		300
23	1401306 Fee for Correction in Registration		500
24	1401399 Fees for Other Certificates or Extracts		20000
25	1401701 Regularization Fees		400000
26	1401801 Application Fee		500
27	1402001 Penal Interest		100000
28	1402003 Other Penalties and Fines		200000
29	1402004 Compounding Fee		30000

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30	1402006 Fine imposed by Health Authorities		50000
31	1404002 Notice Fees		300
32	1404004 Ownership Change Fees - Fine		75000
33	1404008 Delayed Registration Fees		2000
34	1404009 Search Fees		400
35	1404011 Late Fee		500
36	1405013 Water Charges (Current)		3000
37	1405019 Hospital Kiosk - User Charges		100000
38	1407001 Road Cutting Charges		5000
	Total Fees and User Charges		2198300
Sale and Hire Charges - 150			
39	1501099 Receipts from Sale of Other Products		5000
40	1501101 Receipts from Sale of Forms		0
41	1501102 Receipts from Sale of Tender Forms		100000
42	1501202 Receipts from Sale of Scrap		100000
43	1504002 Hire Charges for Vehicles (Others)		200000
44	1504102 Rent on Other Equipments		150000
	Total Sale and Hire Charges		555000
Revenue Grants, Contributions and Subsidies - 160			
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2400000
46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20785700

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47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1547200
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4955600
49	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		34372400
51	1601023 General Purpose Fund		18485000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4400000
	Total Revenue Grants, Contributions and Subsidies		87185900
Rental Income - LB Properties - 130			
53	1301009 Rent from Auditorium and Halls		10000
54	1302003 Rent from Buildings		300000
	Total Rental Income		310000
	Total Revenue Receipt		100019200
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
55	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5630000
56	3201004 Central Finance Commission Grant - Tied		23471897
57	3201005 Central Finance Commission Grant - Untied		6820507
58	3201016 Integrated Child Protection Scheme (ICPS)		3950000

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59	3201027 Swaccha Bharat Mission - Grameen		5184000
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		45000000
61	3202001 Development Fund - General		32243633
62	3202002 Development Fund - Special Component Plan		4350000
63	3202003 Development Fund - Tribal Sub-Plan		4222367
64	3202009 Maintenance Fund - Road Assets		32138427
65	3202010 Maintenance Fund - Non-Road Assets		6814100
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		18100000
67	3208010 Beneficiary Contribution		2417938
68	3208095 CSR Fund		360000
69	3209001 Contribution to Joint Venture Projects from District Panchayat		10000000
70	3209002 Contribution to Joint Venture Projects from Block Panchayat		8870000
	Total Grants, Contribution for Specific Purposes		209572869
	Deposits Received - 340		
71	3401003 Retention		1221444
72	3402001 Rent Deposit		141124
73	3402006 Election Deposit(Candidate)		212000
	Total Deposits Received		1574568
	Redemption - 431		

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74	4315002 Receivables from Government (redemption amount)		20227838
	Total Redemption		20227838
	Loans, Advances and Deposits - 460		
75	4601001 Festival Advance to Employees		170000
76	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1855920
	Total Loans, Advances and Deposits		2025920
	Total Capital Receipt		233401195
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
77	2101001 Salaries -Secretary		900000
78	2101003 Salaries - Permanent Staff		8000000
79	2101004 Salaries - Contract Staff		1200000
80	2101005 Salaries - Temporary Staff		1100000
81	2101201 Bonus		10000
82	2102001 Travelling Allowances - Secretary		50000
83	2102003 Travelling Allowances - Permanent Staff		200000
84	2102005 Travelling Allowances - Contingent Staff		20000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1500000
86	2102016 Other Benefits and Allowances		350000
87	2102017 Festival Allowance		200000

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88	2102018 Spectacle Allowance		5000
89	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000
91	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000
92	2103005 Employer's Contribution to EPF - Others		200000
93	2103006 Employer's Contribution to NPS - Regular Employees		6656
94	2103007 Pension Contribution		600000
95	2104001 Terminal Leave Surrender		100000
	Total Establishment Expenses		14498656
Administrative Expenses - 220			
96	2201001 Rent of Buildings		600000
97	2201101 Office Electricity Expenses		180000
98	2201102 Water Charges - Office		30000
99	2201105 Water Charges - LB buildings		220000
100	2201201 Telephone Expenses/ Internet Charges		1000000
101	2201202 Postage Expenses		900000
102	2202001 Books & Periodicals		150000
103	2202101 Printing & Stationery		500000
104	2204001 Insurance		100000

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105	2205101 Miscellaneous Legal Expenses		200000
106	2208099 Miscellaneous Administration Expenses		1200000
107	2302001 Water Charges - Street Tap		80000
	Total Administrative Expenses		5160000
	Operation and Maintenance - 230		
108	2301001 Electricity Charges for Street Lights		1300000
109	2301002 Fuel Charges		200000
110	2301003 Electricity Charges of Other Buildings of LB		70000
111	2301006 Electricity Charges For Drinking Water Schemes		150000
112	2304001 Vehicle Hire Charges		1000000
113	2305001 Repairs & Maintenance - Roads and Pavements		500000
114	2305301 Repairs & Maintenance - Vehicles		200000
115	2305909 Other Repairs & Maintenance		600000
116	2308010 Extra - ordinary Expenses		50000
	Total Operation and Maintenance		4070000
	Programe Expenses - 250		
117	2501001 Election Expenses		1000000
118	2502001 Expenditure on Poverty Eradication Program		45000000
	Total Programe Expenses		46000000
	Expenses Related to Productive Sector - 251		
119	2510101 Agriculture - Paddy		2360250

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120	2510104 Agriculture - Vegetables		1609000
121	2510105 Agriculture - Plaintane		612500
122	2510106 Agriculture - Tubercrops		300000
123	2510115 Agriculture - Apiculture		121500
124	2510127 Agriculture - Peanut		200000
125	2510131 Agriculture Development - Infrastructure Facilities		90000
126	2510138 Agriculture - Other Crops		45000
127	2510201 Animal Husbandry - Cow		4034886
128	2510209 Animal Husbandry - Infrastructure		500000
129	2510210 Animal Husbandry - Disease Control		350000
130	2510301 Dairy Development -Fodder Grass		50300
131	2510305 Dairy Development - Milk Incentives		1748972
132	2510502 Minor Irrigation - Individual facilities		600000
133	2510802 Water Conservation		1784541
134	2510803 Flood Relief Activities		100000
	Total Expenses Related to Productive Sector		14506951
	Expenses Related to Service Sector - 252		
135	2520102 Primary Education		1151192
136	2520107 Education-Related Activities		3550700
137	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000
138	2520602 Health related Programs		1207000

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139	2520617 Epidemic Control		150000
140	2520618 Medical Institution - Allopathy		3738888
141	2520619 Medical Institution - Ayurvedic		400000
142	2520620 Medical Institution - Homoeo		312643
143	2520701 Drinking Water - Individual		1700000
144	2520702 Drinking Water - Public		300000
145	2520801 Housing & House Electrification - Individual		113001367
146	2520901 Special Child Welfare Program		1400000
147	2520903 Women Welfare		2027897
148	2520904 Welfare of the Aged		1198175
149	2520905 Welfare Programs for the Destitute		1570000
150	2520906 Welfare Programs for Physically/ Mentally Challenged		1250000
151	2521001 Anganwadi Nutrition		3570000
152	2521102 Anganwadi Related Services		5000
153	2521202 Vocational Capacity Building - Institutional Development		280000
154	2521402 Electricity Line - Transformer - Voltage Improvement		125000
155	2521601 Local Government Service Delivery Improvement		330000
156	2521602 Payments to IKM		130370
157	2521701 Allied Institution Service Delivery Improvement		585000

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158	2521801 Contribution to Social Security Mission		215000
159	2521903 Public Sanitation - Related Activities		730076
160	2521904 Toilet (Individual)		6916500
161	2522001 Plan Formulation, Implementation and Monitoring		934042
162	2522201 Disaster Management - Related Services		100000
163	2522202 Climate Change - Related Services		45110
164	2522203 Draught relief related activities		2700000
165	2522304 Solid Waste Management - Classification		79875
166	2522305 Solid Waste Management - Collection and Transportation		657398
167	2522306 Solid Waste Management - Processing - Institution		400000
168	2522310 Solid Waste Management - Disposal		700000
169	2522601 Repayment of Consolidated Fund		85000
170	2523201 Information and Knowledge Dissemination, Capacity Development		255000
	Total Expenses Related to Service Sector		151951233
Expenses Related to Infrastructure Sector - 253			
171	2530101 Street Lights		1600000
172	2530102 Office Electrification		300000
173	2530201 Roads		1982585
174	2530301 Public Buildings - Local Government Office Building		2367026

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175	2530302 Public Buildings - Other Buildings		655100
176	2530405 Other Constructions		100000
	Total Expenses Related to Infrastructure Sector		7004711
	Expenses related to State Sponsored Schemes - 254		
177	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2400000
178	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20785700
179	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1547200
180	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4955600
181	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34372400
183	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4400000
	Total Expenses related to State Sponsored Schemes		68700900
	Prior Period Items - 280		
184	2808001 Prior Period Expenses		1200000
	Total Prior Period Items		1200000

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	Total Revenue Expenditure		313092451
	Capital Expenditure - 4		
	Refund of Deposits - 340		
185	3401003 Retention		610722
186	3402001 Rent Deposit		141124
187	3402006 Election Deposit(Candidate)		212000
	Total Refund of Deposits		963846
	Payment of Recoveries - 350		
188	3501102 Net Salary Payable		465328
189	3501107 Contribution to Other Pension Fund Payable		6195
190	3501116 Pension Contribution Payable		61365
191	3501122 Leave Salary Payable		500000
192	3501123 Wages/ Honorarium Payable		1800000
193	3501301 Employers Liabilities - Pension Contribution (NPS)		121631
194	3501303 Employers Liabilities - Pension Contribution		500000
195	3502001 Recoveries Payable - General Provident Fund		35500
196	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		72978
197	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		7250
198	3502005 Recoveries Payable - Loan Recovery		14000
199	3502006 Recoveries Payable - Insurance Premium		27632

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200	3502008 Recoveries Payable - Co-operative Recovery		7750
201	3502009 Recoveries Payable - KSFE Recovery		2000
202	3502012 Recoveries Payable - State Life Insurance		13100
203	3502014 Recoveries Payable - Group Insurance		10900
204	3502020 Recoveries Payable - Employee Share NPS		14975
205	3502022 Recoveries Payable -Medisep -Regular		6500
206	3502025 Recoveries Payable - Income Tax Deducted at Source		500000
207	3502032 Recoveries Payable - NPS Arrear		4932
208	3502036 Recoveries Payable - Kerala State Backward Development Corporation		6000
209	3503001 Government and Other Dues Payable - Library Cess Payable		248382
210	3508099 Other Liabilities Payable		30000
	Total Payment of Recoveries		4456418
	Fixed Assets - 410		
211	4101001 Land		1000000
212	4101007 Crematorium		300000
213	4102002 Administrative Buildings		2080000
214	4102005 Hospital Buildings		2631358
215	4102008 School Buildings		350000
216	4102016 Other Buildings		1842883
217	4103001 Concrete Roads		5057485

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218	4103002 Black Topped Roads		22168442
219	4103005 Metalled Roads		563555
220	4103010 Culverts		1149181
221	4103099 Other Constructions		3550000
222	4104001 Plant & Machinery		2240292
223	4105001 Vehicles		700000
224	4106002 Computers, Printers & Peripherals		555000
225	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		230000
226	4108001 Other Fixed Assets		4039500
	Total Fixed Assets		48457696
	Loans, Advances and Deposits - 460		
227	4601001 Festival Advance to Employees		170000
228	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2855920
	Total Loans, Advances and Deposits		3025920
	Total Capital Expenditure		56903880
	Total Expenditure		369996331
	Total Receipts		333420395
	Balance		6407602