



Vadakarapathy 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		5029022
2		1100107	Property Tax On Residential Buildings		1754062
3		1101001	Profession Tax – Employees		1578120
4		1101002	Profession Tax - Traders/ Institutions		404830
5		1100102	Service Cess u/rule 26		681779
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		2700
7		1302003	Rent from Buildings		51216
8		1308002	Rent from Localbody Properties		18000
9		1301007	Daily Rentals From Local body Properties		8000
		1400000		Fees and User Charges (140)-I - 4	
10		1401701	Regularization Fees		337376

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		250
12		1402001	Penal Interest		32616
13		1402003	Other Penalties and Fines		146380
14		1402004	Compounding Fee		24350
15		1404002	Notice Fees		77
16		1404004	Ownership Change Fees - Fine		69000
17		1404008	Delayed Registration Fees		1250
18		1404009	Search Fees		997
19		1407001	Road Cutting Charges		2508
20		1404099	Other Fees		500
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
22		1401101	License Fees for Enterprises		404800
23		1401106	License Fees for Domestic Dogs		100
24		1401201	Fees for Construction of Buildings		646298
25		1401202	Fees for Installation of Machinery		12390
26		1401203	Permit Application fee		77985
27		1401302	Fees for Delayed Registration - Birth & Death		709
28		1401304	Fee for Marriage Registration		16180
29		1401399	Fees for Other Certificates or Extracts		13609
30		1401305	Fee for Non Availability Certificate		56
31		1401306	Fee for Correction in Registration		380

SN	Group	Code	Head Name	Schedule	Amount
32		1405013	Water Charges (Current)		1620
33		1402006	Fine imposed by Health Authorities		5000
34		1404011	Late Fee		975
35		1401204	Permit Fee for Additional FSI		0
36		1407003	Collection Incentive - KCWWF		6547
37		1401107	Licence Fees For Livestock Farms		8000
38		1401112	Temporary License Fees		4000
39		1407005	Incentive from Schemes		115477
		1500000	Sale and Hire Charges (150)-I - 5		
40		1501102	Receipts from Sale of Tender Forms		4000
41		1501010	Receipts from Sale Of Timber		2900
42		1501202	Receipts from Sale of Scrap		87130
43		1503001	Receipts from Miscellaneous Sales		31144
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4109000
45		1601002	Development Fund - Special Component Plan		2863308
46		1601003	Development Fund - Tribal Sub-Plan		749740
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		41707987
48		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		268338

SN	Group	Code	Head Name	Schedule	Amount
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		111848
50		1602005	Central Finance Commission Grant - Untied		3157056
51		1602006	Central Finance Commission Grant - Tied		1306227
52		1602016	Integrated Child Protection Scheme (ICPS)		2688055
53		1603002	Beneficiary Contribution		62500
54		1604001	Contribution towards Joint Venture Projects from District Panchayat		1859350
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1984605
56		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2000000
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2620000
58		1601023	General Purpose Fund		15425409
59		1601022	Maintenance Fund - Non-Road Assets		3361654
60		1601021	Maintenance Fund - Road Assets		1936457
61		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64827800
62		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8993800
64		1601013	Fund for Transferred Functions/ Schemes -		2735800

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		38588100
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3865600
67		1601001	Development Fund - General		23494027
68		1601043	Grant for Specific Purposes - Election		82500
69		1602051	Grant for Health and Wellness Centers		0
70		1602050	Support for Diagnostic Infra structure		0
1700000			Income from Investments (170)-I - 7		
71		1702001	Dividend		2792
1710000			Interest Earned (171)-I - 8		
72		1711001	Interest from Bank Accounts		385745
1800000			Other Income (180)-I - 9		
73		1801002	Deposit forfeited-Election Deposit(Candidate)		140500
74		1808099	Miscellaneous Receipts		172126
75		1808004	Receipts on excess payments		170969
					241373726
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
76		2102018	Spectacle Allowance		3000
77		2103003	Employer's Contribution to EPF - Contract Employees		45100

SN	Group	Code	Head Name	Schedule	Amount
78		2103005	Employer's Contribution to EPF - Others		22550
79		2103006	Employer's Contribution to NPS - Regular Employees		239765
80		2103007	Pension Contribution		791259
81		2101001	Salaries -Secretary		1036192
82		2101003	Salaries - Permanent Staff		8684352
83		2101004	Salaries - Contract Staff		1081920
84		2101005	Salaries - Temporary Staff		1065898
85		2101101	Wages		0
86		2102003	Travelling Allowances - Permanent Staff		67725
87		2102001	Travelling Allowances - Secretary		19365
88		2102005	Travelling Allowances - Contingent Staff		7000
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1922902
90		2102016	Other Benefits and Allowances		306061
91		2102017	Festival Allowance		107660
2200000			Administrative Expenses (220)-I - 11		
92		2201101	Office Electricity Expenses		112960
93		2201105	Water Charges - LB buildings		11702
94		2201201	Telephone Expenses/ Internet Charges		96306
95		2201202	Postage Expenses		20034
96		2202001	Books & Periodicals		18818
97		2202101	Printing & Stationery		410062

SN	Group	Code	Head Name	Schedule	Amount
98		2204001	Insurance		17073
99		2205101	Miscellaneous Legal Expenses		30000
100		2208099	Miscellaneous Administration Expenses		573428
101		2201001	Rent of Buildings		40000
102		2201102	Water Charges - Office		20298
2300000			Operations and Maintenance (230)-I - 12		
103		2308010	Extra - ordinary Expenses		25000
104		2302001	Water Charges - Street Tap		78983
105		2301001	Electricity Charges for Street Lights		1511672
106		2301002	Fuel Charges		165340
107		2304001	Vehicle Hire Charges		76721
108		2305001	Repairs & Maintenance - Roads and Pavements		101994
109		2305301	Repairs & Maintenance - Vehicles		60737
110		2305909	Other Repairs & Maintenance		51034
111		2308005	Expenses relating to collection of Taxes		101246
112		2308201	Refreshment Charges		8580
113		2301006	Electricity Charges For Drinking Water Schemes		4111
114		2301003	Electricity Charges of Other Buildings of LB		56196
2400000			Interest and Finance Charges (240)-I - 13		
115		2407001	Bank Charges		5351

SN	Group	Code	Head Name	Schedule	Amount
116		2408002	Rebate on Tax and Revenues		21260
2520000			Expenses in Service Sector (252)-I - 14(b)		
117		2521904	Toilet (Individual)		122400
118		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148371
119		2520107	Education-Related Activities		1011200
120		2520102	Primary Education		589555
121		2521001	Anganwadi Nutrition		3327016
122		2521102	Anganwadi Related Services		1182600
123		2521202	Vocational Capacity Building - Institutional Development		66810
124		2521402	Electricity Line - Transformer - Voltage Improvement		109414
125		2521601	Local Government Service Delivery Improvement		310724
126		2521701	Allied Institution Service Delivery Improvement		362933
127		2521902	Sanitation & Waste Management - Public		2000000
128		2521903	Public Sanitation - Related Activities		173888
129		2522001	Plan Formulation, Implementation and Monitoring		669890
130		2522801	Loan Repayment		5733888
131		2520618	Medical Institution - Allopathy		2248871
132		2520619	Medical Institution - Ayurvedic		400000
133		2520620	Medical Institution - Homoeo		301412

SN	Group	Code	Head Name	Schedule	Amount
134		2520905	Welfare Programs for the Destitute		118820
135		2520903	Women Welfare		14083
136		2520801	Housing & House Electrification - Individual		14527500
137		2520617	Epidemic Control		13959
138		2520602	Health related Programs		1109720
139		2522203	Draught relief related activities		0
140		2521602	Payments to IKM		130370
141		2522305	Solid Waste Management - Collection and Transportation		89810
142		2522306	Solid Waste Management - Processing - Institution		395182
143		2522310	Solid Waste Management - Disposal		16464
144		2520906	Welfare Programs for Physically/ Mentally Challenged		629433
145		2521101	Anganwadi Infrastructure		2288
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
146		2530301	Public Buildings - Local Government Office Building		2160794
147		2530201	Roads		1936457
148		2530101	Street Lights		998014
149		2530405	Other Constructions		64600
150		2530302	Public Buildings - Other Buildings		123952
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4109000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8993800
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2735800
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38588100
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3865600
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64827800
157		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
158		2510105	Agriculture - Plaintane		612500
159		2510106	Agriculture - Tubercrops		300000
160		2510115	Agriculture - Apiculture		63000
161		2510803	Flood Relief Activities		500000
162		2510127	Agriculture - Peanut		200000
163		2510131	Agriculture Development - Infrastructure Facilities		58390
164		2510201	Animal Husbandry - Cow		435112

SN	Group	Code	Head Name	Schedule	Amount
165		2510209	Animal Husbandry - Infrastructure		500000
166		2510210	Animal Husbandry - Disease Control		350000
167		2510305	Dairy Development - Milk Incentives		1748972
168		2510502	Minor Irrigation - Individual facilities		300000
169		2510138	Agriculture - Other Crops		45000
170		2510802	Water Conservation		864500
171		2510101	Agriculture - Paddy		1592420
172		2510104	Agriculture - Vegetables		1609000
		2500000	Programme Expenditure (250)-I - 14		
173		2501001	Election Expenses		269966
174		2502001	Expenditure on Poverty Eradication Program		41707987
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
175		2601007	Literacy Scheme Grant- Revenue Expenses		804
		2700000	Provisions and Write off (270)-I - 16		
176		2703002	Property Tax (General) Written Off		1623256
					236131080
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
177		2808001	Prior Period Expenses		(453777)
178		2801001	Prior Period Income		(7630180)
					(8083957)