

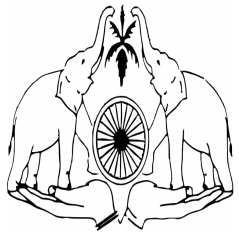
Vathikudy Grama Panchayat Office

Budget Fund wise Report

2026-04-01 to 2027-03-31

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	36071000	0	36071000
102	Development Fund(S.C.P)	0	2601000	0	2601000
103	Development Fund(T.S.P)	0	988000	0	988000
141	Centrally Sponsored Scheme Fund	0	3625000	91700000	-88075000
142	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	0	87500000	0	87500000
151	State Sponsored Scheme Fund	0	118071000	214037538	-95966538
161	Own Fund	0	21992000	22537000	-545000
212	Receipts from other	0	2600000	0	2600000

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
	LSG's (Block Panchayats)				
218	Funds Transferred from Other LSGI (District Panchayats)	0	4620000	0	4620000
231	Maintenance Fund - Road Assets	0	29767000	0	29767000
232	Maintenance Fund - Non-road Assets	0	10264000	0	10264000
371	Deposits	0	4300000	0	4300000



Vathikudy Grama Panchayat Office

Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	19758694	20405500
2	Assigned Revenues and Grants	315707836	297693500
3	Loans, Deposits and Advances	9300979	4300000
4	Recoveries	0	0
5	Administrative and Establishment Expenses	26466767	20122000
6	Operational expenditure	302871451	301602538
7	Assets Creation and Maintenance	38970482	2150000
8	Refund of Loans, Deposits and Advances	3760000	4400000
9	Payment of Recoveries	4484615	0
	Opening Balance	39498742	7358836
	Total Inflow	344767509	322399000
	Total Outflow	376553315	328274538
	Closing Balance	7712936	1483298

Vathikudy Grama Panchayat Office

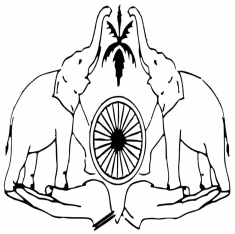
Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			9655000
2	Fees and User Charges - 140			7280500
3	Sale and Hire Charges - 150			150000
4	Revenue Grants, Contributions and Subsidies - 160			118071000
5	Income from Investments - 170			105000
6	Interest Earned - 171			100000
7	Other Income - 180			400000
8	Rental Income - LB Properties - 130			2715000
	Total Revenue Receipt		**115456000**	**138476500**
	Capital Receipt - 2			
9	Grants, Contribution for Specific Purposes -			179622500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	320			
10	Deposits Received - 340			0
11	Other Liabilities - 350			0
12	Loans, Advances and Deposits - 460			4300000
	Total Capital Receipt		**229311509**	**183922500**
	Revenue Expenditure - 3			
13	Establishment Expenses - 210			16307000
14	Administrative Expenses - 220			3315000
15	Operation and Maintenance - 230			3215000
16	Programe Expenses - 250			87500000
17	Expenses Related to Productive Sector - 251			0
18	Expenses Related to Service Sector - 252			118737538
19	Expenses Related to Infrastructure Sector - 253			0
20	Expenses related to State Sponsored Schemes - 254			94800000
	Total Revenue Expenditure		**326900571**	**323874538**
	Capital Expenditure - 4			
21	Grants, Contribution for Specific Purposes - 320			0
22	Refund of Deposits - 340			100000
23	Payment of Recoveries - 350			0
24	Fixed Assets - 410			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
25	Stock in Hand - 430			0
26	Loans, Advances and Deposits - 460			4300000
	Total Capital Expenditure		**49652744**	**4400000**
	Total Expenditure		**376553315**	**328274538**
	Total Receipts		**344767509**	**322399000**
	Balance		**7712936**	**1483298**



Vathikudy Grama Panchayat Office

Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		39498742	7358836
2	Total Revenue Receipts		115456000	138476500
3	Total Capital Receipts		229311509	183922500
4	Total Receipts		344767509	322399000
5	Grand Total		384266251	329757836
6	Total Revenue Expenditure		326900571	323874538
7	Total Capital Expenditure		49652744	4400000
8	Total Expenditure		376553315	328274538
9	Closing Balance		7712936	1483298
10	Poverty Alleviation Fund		87500000	87500000