Vathikudy Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Opening Balance		**7616406**	**39498742**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		4000000	4000000
2	1100108 Property Tax On Non-Residential Buildings		3100000	3100000
3	1101001 Profession Tax – Employees		1100000	1100000
4	1101002 Profession Tax - Traders/ Institutions		1100000	1100000
	Total Tax Revenues		**9300000**	**9300000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	5000
6	1401099 Other Empanelment & Registration Charges		150000	150000
7	1401101 License Fees for IFTEOS		300000	300000

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8	1401199 Other Licensing Fees		25000	25000
9	1401201 Fees for Construction of Buildings		1000000	1000000
10	1401202 Fees for Installation of Machinery		200000	200000
11	1401301 Fees for Birth & Death Certificate		30000	30000
12	1401302 Fees for Delayed Registration - Birth & Death		40000	40000
13	1401303 Fees for Marriage Certificate		35000	35000
14	1401304 Fee for Marriage Registration		30000	30000
15	1401305 Fee for Non Availability Certificate		10000	10000
16	1401399 Fees for Other Certificates or Extracts		55000	55000
17	1401702 Regularization Fees for Unauthorised Construction		300000	300000
18	1402001 Penal Interest		200000	200000
19	1402003 Other Penalities and Fines		300000	300000
20	1404004 Ownership Change Fees - Fine		100000	100000
21	1404009 Search Fees		20000	20000
22	1404099 Other Fees		200000	200000
23	1405018 Wastemanagement - User Charges		200000	200000
24	1405099 Other User Charges		3850000	3850000
	Total Fees and User Charges		**7050000**	**7050000**
	Sale and Hire Charges - 150			
25	1501101 Receipts from Sale of Forms		10000	10000
26	1501202 Receipts from Sale of Scrap		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
27	1501203 Receipts from auction of obsolete assets		25000	25000
	Total Sale and Hire Charges		**85000**	**85000**
	Revenue Grants, Contributions and Subsidies - 160			
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	4854800
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	19419200
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	424000
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	6826400
32	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	43665600
33	1601023 General Purpose Fund		19331000	19331000
34	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1500000
	Total Revenue Grants, Contributions and Subsidies		**19331000**	**96021000**
	Interest Earned - 171			
35	1711001 Interest from Bank Accounts		600000	100000
	Total Interest Earned		**600000**	**100000**
	Other Income - 180			
36	1808099 Miscellaneous Receipts		400000	400000
	Total Other Income		**400000**	**400000**
	Rental Income - LB Properties - 130			
37	1301003 Rent from Shopping Complex		2300000	2300000

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38	1302003 Rent from Buildings		200000	200000
	Total Rental Income		**2500000**	**2500000**
	Total Revenue Receipt		**39266000**	**115456000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
39	3201004 Central Finance Commission Grant - Tied		0	16662777
40	3201005 Central Finance Commission Grant - Untied		0	4188968
41	3201020 Intergrated Child Development Service		0	1900000
42	3201027 Swaccha Bharat Mission - Grameen		0	1725000
43	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	87500000
44	3202001 Development Fund - General		0	31851984
45	3202002 Development Fund - Special Component Plan		0	3115982
46	3202003 Development Fund - Tribal Sub-Plan		0	1058824
47	3202006 Development Fund- Special Grant		0	1682000
48	3202009 Maintenance Fund - Road Assets		0	26088676
49	3202010 Maintenance Fund - Non-Road Assets		0	20980760
50	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	10673694
51	3207002 Contribution - other Funds		323694	323694
52	3208010 Beneficiary Contribution		0	6359150
53	3209001 Contribution to Joint Venture Projects from		0	7206000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	District Panchayat			
54	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	6434000
	Total Grants, Contribution for Specific Purposes		**323694**	**227751509**
	Loans, Advances and Deposits - 460			
55	4601001 Festival Advance to Employees		60000	60000
56	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
	Total Loans, Advances and Deposits		**60000**	**1560000**
	Total Capital Receipt		**383694**	**229311509**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
57	2101001 Salaries -Secretary		1100000	1100000
58	2101002 Salaries - Engineering Staff		600000	600000
59	2101003 Salaries - Permanent Staff		6350000	6350000
60	2101004 Salaries - Contract Staff		700000	1150000
61	2101005 Salaries - Temporary Staff		600000	1000000
62	2101007 Salaries - Part time Contingent Staff		450000	450000
63	2101101 Wages		1300000	1300000
64	2101201 Bonus		50000	50000
65	2101401 Honourarium		300000	300000
66	2102001 Travelling Allowances - Secretary		40000	40000
67	2102002 Travelling Allowances - Engineering Staff		10000	10000

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68	2102003 Travelling Allowances - Permanent Staff		100000	100000
69	2102004 Travelling Allowances - Temporary Staff		15000	150000
70	2102006 Other allowances - Secretary		25000	25000
71	2102007 Other allowances - Engineering Staff		15000	15000
72	2102008 Other allowances - Permanent Staff		270000	370000
73	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2600000	2600000
74	2102017 Festival Allowance		300000	200000
75	2102018 Spectacle Allowance		5000	5000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
77	2102023 Medical Re-Imbursement -Staff		250000	250000
78	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	1000000
79	2103002 Employer's Contribution to Pension Fund - Contingent Employees		100000	100000
	Total Establishment Expenses		**16380000**	**17365000**
	Administrative Expenses - 220			
80	2201001 Rent of Buildings		50000	50000
81	2201101 Office Electricity Expenses		500000	900000
82	2201201 Telephone Expenses/ Internet Charges		650000	650000
83	2201202 Postage Expenses		50000	50000
84	2202101 Printing & Stationery		650000	650000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
85	2205101 Miscellaneous Legal Expenses		250000	250000
86	2205201 Professional & Other Fees		75000	75000
87	2206001 Newspaper Advertisement Charges		600000	600000
88	2208005 Donations And Contributions As Per Government Order		100000	100000
89	2208099 Miscellaneous Administration Expenses		800000	1400000
	Total Administrative Expenses		**3725000**	**4725000**
	Operation and Maintenance - 230			
90	2301002 Fuel Charges		1200000	1200000
91	2304001 Vehicle Hire Charges		150000	150000
92	2304002 Equipment Hire Charges		25000	25000
93	2304099 Other Hire Charges		15000	15000
94	2305001 Repairs & Maintenance - Roads and Pavements		150000	150000
95	2305002 Repairs & Maintenance - Bridges and Culverts		100000	100000
96	2305003 Repairs & Maintenance - Water Supply		100000	100000
97	2305004 Repairs & Maintenance - Drainage		100000	100000
98	2305005 Repairs & Maintenance - Sewerage		200000	200000
99	2305301 Repairs & Maintenance - Vehicles		500000	500000
100	2305902 Repairs & Maintenance - Office Equipments		700000	700000
101	2308010 Extra - ordinary Expenses		700000	700000
	Total Operation and Maintenance		**3940000**	**3940000**
	Programe Expenses - 250			

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102	2502001 Expenditure on Poverty Eradication Program		0	87500000
	Total Programe Expenses		**0**	**87500000**
	Expenses Related to Productive Sector - 251			
103	2510112 Agriculture - Pepper		2670000	2670000
104	2510201 Animal Husbandry - Cow		2000000	2000000
105	2510205 Animal Husbandry - Poultry		541450	541450
106	2510209 Animal Husbandry - Infrastructure		3300000	3300000
107	2510301 Dairy Development -Fodder Grass		300000	300000
108	2510305 Dairy Development - Milk Incentives		6000000	6000000
109	2511301 Self Employment and Marketing Promotion		800000	800000
	Total Expenses Related to Productive Sector		**15611450**	**15611450**
	Expenses Related to Service Sector - 252			
110	2520102 Primary Education		150000	150000
111	2520107 Education-Related Activities		475400	475400
112	2520109 Encourage Excellence of SC/ ST		840000	840000
113	2520111 Contribution towards SSA		400000	400000
114	2520304 Grama sabha/Ward sabha Center		86600	86600
115	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	150000
116	2520602 Health related Programs		1274957	1274957
117	2520618 Medical Institution - Allopathy		3050802	3050802
118	2520619 Medical Institution - Ayurvedic		1600000	1600000

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119	2520620 Medical Institution - Homoeo		500000	500000
120	2520701 Drinking Water - Individual		4600000	4600000
121	2520702 Drinking Water - Public		779209	3779209
122	2520801 Housing & House Electrification - Individual		33877244	33877244
123	2520901 Special Child Welfare Program		3098620	3098620
124	2520904 Welfare of the Aged		1352000	1352000
125	2520905 Welfare Programs for the Destitute		576800	576800
126	2520906 Welfare Programs for Physically/ Mentally Challenged		1800000	1800000
127	2520908 Social Security Programme		75000	75000
128	2521001 Anganwadi Nutrition		3000000	3000000
129	2521002 Other Nutrition Distribution Programme		180000	180000
130	2521101 Anganwadi Infrastructure		1943136	1943136
131	2521102 Anganwadi Related Services		30000	30000
132	2521201 Vocational Capacity Building - Vocational Training		500000	500000
133	2521601 Local Government Service Delivery Improvement		100000	100000
134	2521602 Payments to IKM		100000	100000
135	2521701 Allied Institution Service Delivery Improvement		260000	260000
136	2521903 Public Sanitation - Related Activities		300000	300000
137	2521904 Toilet (Individual)		323400	323400
138	2522001 Plan Formulation, Implementation and		200000	47977372

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	Monitoring			
139	2522201 Disaster Management - Related Services		1582000	1582000
140	2522202 Climate Change - Related Services		45032	45032
141	2522304 Solid Waste Management - Classification		77763	77763
142	2522309 Solid Waste Management - Related Activities		982266	982266
143	2522311 Solid Waste Management - Integrated Projects		2910000	2910000
144	2522318 Liquid Waste Management - Monitoring		300000	300000
145	2523201 Information and Knowledge Dissemination Capacity Development		75000	75000
	Total Expenses Related to Service Sector		**67595229**	**118372601**
	Expenses Related to Infrastructure Sector - 253			
146	2530101 Street Lights		2200000	2200000
147	2530201 Roads		915208	915208
148	2530301 Public Buildings - Local Government Office Building		190000	190000
149	2530302 Public Buildings - Other Buildings		800000	800000
150	2530501 Vehicle Rent for Engineering Wing		435412	435412
	Total Expenses Related to Infrastructure Sector		**4540620**	**4540620**
	Expenses related to State Sponsored Schemes - 254			
151	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	4854800
152	2540113 Programmes/ Expenditures of Transferred		0	19419200

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	Functions/ Schemes - Widow Pension			
153	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	424000
154	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	6826400
155	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	43665600
	Total Expenses related to State Sponsored Schemes		**0**	**75190000**
	Total Revenue Expenditure		**111792299**	**327244671**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
156	3401001 Earnest Money Deposit		50000	100000
	Total Refund of Deposits		**50000**	**100000**
	Payment of Recoveries - 350			
157	3501102 Net Salary Payable		441355	441355
158	3501116 Pension Contribution Payable		44112	500000
159	3501122 Leave Salary Payable		1000000	1000000
160	3501301 Employers Liabilities - Pension Contribution (NPS)		20227	220000
161	3502001 Recoveries Payable - General Provident Fund		200001	200001
162	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		670326	1600000
163	3502006 Recoveries Payable - Insurance Premium		52725	80000

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164	3502008 Recoveries Payable - Co-operative Recovery		180000	350000
165	3502009 Recoveries Payable - KSFE Recovery		50001	50001
166	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		1	1
167	3502012 Recoveries Payable - State Life Insurance		135050	135050
168	3502014 Recoveries Payable - Group Insurance		108900	190000
169	3502017 Recoveries Payable-GPAIS		1	1
170	3502020 Recoveries Payable - Employee Share NPS		20227	220000
171	3502022 Recoveries Payable -Medisep -Regular		106500	160000
172	3502025 Recoveries Payable - Income Tax Deducted at Source		18059	18059
173	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		23391	23391
174	3502030 Recoveries Payable - House Building Advance		267380	450000
175	3503001 Government and Other Dues Payable - Library Cess Payable		1	1
176	3503005 Government and Other Dues Payable-TDS - CGST		1	1
177	3503006 Government and Other Dues Payable-TDS - SGST		1	1
178	3503008 Government and Other Dues Payable - CGST		144053	144053
179	3503009 Government and Other Dues Payable - SGST		144053	144053
180	3503018 Cess on KCWWF Payable		1	1
	Total Payment of Recoveries		**3626366**	**5925969**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Fixed Assets - 410			
181	4101001 Land		1000000	1000000
182	4102002 Administrative Buildings		2834598	2834598
183	4102005 Hospital Buildings		324645	324645
184	4102008 School Buildings		500000	500000
185	4102016 Other Buildings		5111971	5111971
186	4102017 Compound Wall		900000	900000
187	4103001 Concrete Roads		3846902	3846902
188	4103002 Black Topped Roads		20874298	20874298
189	4103099 Other Constructions		230000	230000
190	4103102 Drainage		250166	250166
191	4103302 Street Light		490000	490000
192	4105001 Vehicles		175000	175000
193	4106002 Computers, Printers & Peripherals		150000	150000
194	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		818694	818694
195	4108001 Other Fixed Assets		2361500	2361500
	Total Fixed Assets		**39867774**	**39867774**
	Stock in Hand - 430			
196	4301002 Purchase of Material - Stores		109000	109000
	Total Stock in Hand		**109000**	**109000**
	Loans, Advances and Deposits - 460			

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197	4601001 Festival Advance to Employees		60001	60001
198	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3600000	3600000
	Total Loans, Advances and Deposits		**3660001**	**3660001**
	Total Capital Expenditure		**47313141**	**49662744**
	Total Expenditure		**159105440**	**376907415**
	Total Receipts		**39649694**	**344767509**
	Balance		**-111839340**	**7358836**