

വൈപ്പിൻ ബ്ലോക്ക് പഞ്ചായത്ത്

2026-27 ബജറ്റ് - പ്രതീക്ഷിത വരവ്-ചെലവ്

കണക്കുകൾ ഒറ്റനോട്ടത്തിൽ

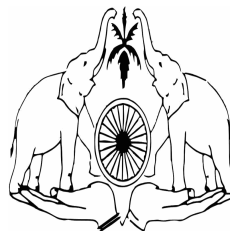
മുൻ ബാക്കി	14190832
വരവുകൾ	
നികുതിയിതര വരുമാനം	242000
ജനറൽ പർപ്പസ് ഗ്രാന്റ്	9642000
എൻ.ആർ.ഇ.ജി.എസ്	150000000
വികസനഫണ്ട് ജനറൽ	29823000
വികസനഫണ്ട്- എസ്.സി.പി.	16575000
വികസനഫണ്ട്- ടി.എസ്.പി.	59000
ധനകാര്യ കമ്മീഷൻ ഗ്രാന്റ് - ബേസിക്	3871000
ധനകാര്യ കമ്മീഷൻ ഗ്രാന്റ് - ട്രൈഡ്	5807000
മെയിൻസ്റ്റ്രീം ഫണ്ട്	17364000
സംസ്ഥാനാവിഷ്കൃത പദ്ധതി വിഹിതം	200000
കേന്ദ്രാവിഷ്കൃത പദ്ധതി/ ശുചിത്വ മിഷൻ / പി എം എ വൈ	2000000
സി.എസ്.ആർ./എക്സ്റ്റേണലി എയ്ഡഡ് ഫണ്ട്	2000000
ജില്ലാ-ഗ്രാമപഞ്ചായത്ത് വിഹിതം	4840000
എം.പി./എം.എൽ.എ ഫണ്ട്	7500000
ഗുണഭോക്തൃ വിഹിതം ,മറ്റുള്ളവ	2122000
എം ജി എൻ ആർ ജി എസ് സാലറി തിരിച്ചടവ് തുക	1650000
ആകെ വരവ് 2026 -27	253695000
ആകെ വരവ്	267885832
ചെലവുകൾ	
ഓഫീസ് ചെലവുകളും മറ്റ് അനിവാര്യ ചെലവുകളും	6891000
ഉല്പാദന മേഖല	12599000
സേവന മേഖല	63001980
പശ്ചാത്തല മേഖല	8503520
എൻ.ആർ.ഇ.ജി.എസ്	150000000
എം.പി./എം.എൽ.എ ഫണ്ട്	7500000
സംസ്ഥാനാവിഷ്കൃത പദ്ധതി വിഹിതം	200000
നീർത്തട പരിപാലനം പരിപാടികൾ	7100000
എം ജി എൻ ആർ ജി എസ് സാലറി തിരിച്ചടവ് തുക	1650000
സി.എസ്.ആർ./എക്സ്റ്റേണലി എയ്ഡഡ് ഫണ്ട്	2000000
ആകെ ചെലവ്	259445500
നീക്കിയിരിപ്പ്	8440332



Vypin Block Development Office Summary

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
1	Opening Balance		19467823	14190832
2	Total Revenue Receipts		9066700	9884000
3	Total Capital Receipts		291333820	243811000
4	Total Receipts		300400520	253695000
5	Grand Total		319868343	267885832
6	Total Revenue Expenditure		274784632	158891000
7	Total Capital Expenditure		30892879	9150000
8	Total Expenditure		305677511	168041000
9	Closing Balance		14190832	99844832
10	Poverty Alleviation Fund		190000000	150000000
	Less Plan Expenditure			
	Expense of productive sector			12599000
	Service sector			63001980
	Infrastruture sector			8503520
	IWMP Fund			7100000
	State Share			200000
	Closing Balance			8440332



Vypin Block Development Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		19467823	14190832
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402001 Penal Interest		20000	25000
2	1402003 Other Penalties and Fines		2700	10000
	Total Fees and User Charges		22700	35000
	Sale and Hire Charges - 150			
3	1501101 Receipts from Sale of Forms		75000	80000
4	1501202 Receipts from Sale of Scrap		32000	32000
5	1503001 Receipts from Miscellaneous Sales		20000	35000
	Total Sale and Hire Charges		127000	147000
	Revenue Grants, Contributions and Subsidies - 160			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
6	1601023 General Purpose Fund		8867000	9642000
	Total Revenue Grants, Contributions and Subsidies		8867000	9642000
Other Income - 180				
7	1808099 Miscellaneous Receipts		50000	60000
	Total Other Income		50000	60000
	Total Revenue Receipt		9066700	9884000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
8	3201004 Central Finance Commission Grant - Tied		5807000	5807000
9	3201005 Central Finance Commission Grant - Untied		3871000	3871000
10	3201011 Prime Minister S Awas Yojana (PMAY) - General		1200000	1500000
11	3201027 Swaccha Bharat Mission - Grameen		1306622	500000
12	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		190000000	150000000
13	3202001 Development Fund - General		27233000	29823000
14	3202002 Development Fund - Special Component Plan		15457500	16575000
15	3202003 Development Fund - Tribal Sub-Plan		61701	59000
16	3202010 Maintenance Fund - Non-Road Assets		22076563	17364000
17	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		3500000	7500000
18	3203001 Grant from Other Government Agencies		7457000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
19	3208010 Beneficiary Contribution		137874	2122000
20	3208095 CSR Fund		1900000	2000000
21	3209001 Contribution to Joint Venture Projects from District Panchayat		0	2115000
22	3209003 Contribution to Joint Venture Projects from Grama Panchayat		5122940	2725000
	Total Grants, Contribution for Specific Purposes		285131200	242161000
Other Liabilities - 350				
23	3502018 Recoveries Payable-Audit Recovery		7150	0
	Total Other Liabilities		7150	0
Redemption - 431				
24	4315002 Receivables from Government (redemption amount)		4695470	0
	Total Redemption		4695470	0
Loans, Advances and Deposits - 460				
25	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000	1200000
26	4605099 Advance to Others		400000	450000
	Total Loans, Advances and Deposits		1500000	1650000
	Total Capital Receipt		291333820	243811000
Revenue Expenditure - 3				
Establishment Expenses - 210				
27	2101101 Wages		550000	620000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
28	2101201 Bonus		10000	12000
29	2101401 Honourarium		1682000	3300000
30	2102004 Travelling Allowances - Temporary Staff		25000	30000
31	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		155000	250000
32	2102016 Other Benefits and Allowances		10000	15000
33	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000	155000
	Total Establishment Expenses		2557000	4382000
Administrative Expenses - 220				
34	2201003 Other Taxes/ Duties		80000	90000
35	2201101 Office Electricity Expenses		70000	80000
36	2201102 Water Charges - Office		75000	85000
37	2201201 Telephone Expenses/ Internet Charges		20000	25000
38	2201202 Postage Expenses		10000	12000
39	2202001 Books & Periodicals		5000	6000
40	2202101 Printing & Stationery		150000	160000
41	2204001 Insurance		70000	75000
42	2205101 Miscellaneous Legal Expenses		30000	30000
43	2205201 Professional & Other Fees		12000	13000
44	2206001 Newspaper Advertisement Charges		60000	65000
45	2206101 Membership & Subscriptions		15000	18000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
46	2208099 Miscellaneous Administration Expenses		650000	700000
	Total Administrative Expenses		1247000	1359000
Operation and Maintenance - 230				
47	2301002 Fuel Charges		220000	260000
48	2301003 Electricity Charges of Other Buildings of LB		40000	60000
49	2304099 Other Hire Charges		45000	65000
50	2305105 Repairs & Maintenance - Parks & Gardens		16500	0
51	2305301 Repairs & Maintenance - Vehicles		130000	170000
52	2305901 Repairs & Maintenance - Machinery		20000	25000
53	2305902 Repairs & Maintenance - Office Equipments		100000	110000
54	2305909 Other Repairs & Maintenance		150000	160000
55	2308201 Refreshment Charges		280000	300000
	Total Operation and Maintenance		1001500	1150000
Programe Expenses - 250				
56	2501001 Election Expenses		200000	0
57	2502001 Expenditure on Poverty Eradication Program		190000000	150000000
	Total Programe Expenses		190200000	150000000
Expenses Related to Productive Sector - 251				
58	2510101 Agriculture - Paddy		2368000	0
59	2510104 Agriculture - Vegetables		115000	0
60	2510105 Agriculture - Plaintane		50000	0
61	2510106 Agriculture - Tubercrops		415000	0

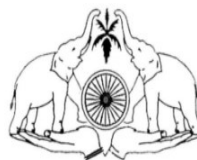
SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
62	2510109 Agriculture - Mushroom		140625	0
63	2510110 Agriculture - Floriculture		160000	0
64	2510131 Agriculture Development - Infrastructure Facilities		476211	0
65	2510132 Agriculture Related Facilities		350000	0
66	2510136 Agrarian Disease		150000	0
67	2510304 Dairy Development -Infrastructure		400000	0
68	2510305 Dairy Development - Milk Incentives		3100000	0
69	2510601 Small scale industries and Micro enterprises		1000000	0
70	2510613 Service Enterprises		500000	0
71	2510801 Soil Conservation		3226777	0
72	2510804 Environment Conservation		0	2000000
73	2511101 Entrepreneuership Development/ Promotion		275000	0
74	2511201 Skill Development		414500	0
75	2511301 Self Employment and Marketing Promotion		5858000	0
	Total Expenses Related to Productive Sector		18999113	2000000
Expenses Related to Service Sector - 252				
76	2520107 Education-Related Activities		2871701	0
77	2520109 Encourage Excellence of SC/ ST		900000	0
78	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1099743	0
79	2520602 Health related Programs		1800000	0
80	2520618 Medical Institution - Allopathy		16856361	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
81	2520801 Housing & House Electrification - Individual		20142000	0
82	2520902 Child Welfare Program		200000	0
83	2520903 Women Welfare		354000	0
84	2520904 Welfare of the Aged		2173596	0
85	2520905 Welfare Programs for the Destitute		300000	0
86	2520906 Welfare Programs for Physically/ Mentally Challenged		2350000	0
87	2520908 Social Security Programme		100000	0
88	2521001 Anganwadi Nutrition		550000	0
89	2521201 Vocational Capacity Building - Vocational Training		63270	0
90	2521501 Tourism Infrastructure		600000	0
91	2521601 Local Government Service Delivery Improvement		1763360	0
92	2521602 Payments to IKM		52003	0
93	2521701 Allied Institution Service Delivery Improvement		2998095	0
94	2521903 Public Sanitation - Related Activities		1562000	0
95	2522001 Plan Formulation, Implementation and Monitoring		720523	0
96	2522101 Crematorium		582000	0
97	2522306 Solid Waste Management - Processing - Institution		100000	0
98	2523201 Information and Knowledge Dissemination Capacity Development		972727	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Expenses Related to Service Sector		59111379	0
	Expenses Related to Infrastructure Sector - 253			
99	2530102 Office Electrification		200000	0
100	2530201 Roads		500000	0
101	2530301 Public Buildings - Local Government Office Building		714359	0
102	2530302 Public Buildings - Other Buildings		254281	0
	Total Expenses Related to Infrastructure Sector		1668640	0
	Total Revenue Expenditure		274784632	158891000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
103	3401003 Retention		400000	0
	Total Refund of Deposits		400000	0
	Payment of Recoveries - 350			
104	3502018 Recoveries Payable-Audit Recovery		7150	0
105	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
	Total Payment of Recoveries		57150	0
	Fixed Assets - 410			
106	4101001 Land		200000	0
107	4102002 Administrative Buildings		1200000	0
108	4102005 Hospital Buildings		1418627	0
109	4102016 Other Buildings		2746321	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
110	4102017 Compound Wall		225000	0
111	4103001 Concrete Roads		799000	0
112	4103002 Black Topped Roads		500000	0
113	4103003 Interlocked Roads		465537	0
114	4103010 Culverts		483389	0
115	4103012 Side Walls		5038048	0
116	4103099 Other Constructions		4422254	7500000
117	4103102 Drainage		3493579	0
118	4104001 Plant & Machinery		1398611	0
119	4106002 Computers, Printers & Peripherals		1289000	0
120	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		135663	0
121	4108001 Other Fixed Assets		5120700	0
	Total Fixed Assets		28935729	7500000
Loans, Advances and Deposits - 460				
122	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000	1200000
123	4605099 Advance to Others		400000	450000
	Total Loans, Advances and Deposits		1500000	1650000
	Total Capital Expenditure		30892879	9150000
	Total Expenditure		305677511	168041000
	Total Receipts		300400520	253695000
	Balance		14190832	99844832

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Less Plan Expenditure			
	Expense of productive sector			12599000
	Service sector			63001980
	Infrasture sector			8503520
	IWMP Fund			7100000
	State Share			200000
	Closing Balance			8440332



Vypin Block Development Office

Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Revenue Receipt - 1			
1	Fees and User Charges - 140			35000
2	Sale and Hire Charges - 150			147000
3	Revenue Grants, Contributions and Subsidies - 160			9642000
4	Other Income - 180			60000
	Total Revenue Receipt		9066700	9884000
	Capital Receipt - 2			
5	Grants, Contribution for Specific Purposes - 320			242161000
6	Deposits Received - 340			0

7	Other Liabilities - 350			0
8	Redemption - 431			0
9	Loans, Advances and Deposits - 460			1650000
	Total Capital Receipt		291333820	243811000
	Revenue Expenditure - 3			
10	Establishment Expenses - 210			4382000
11	Administrative Expenses - 220			1359000
12	Operation and Maintenance - 230			1150000
13	Programe Expenses - 250			150000000
14	Expenses Related to Productive Sector - 251			2000000
15	Expenses Related to Service Sector - 252			0
16	Expenses Related to Infrastructure Sector - 25			0
	Total Revenue Expenditure		274784632	158891000
	Capital Expenditure - 4			
17	Grants, Contribution for Specific Purposes - 320			0
18	Refund of Deposits - 340			0

19	Payment of Recoveries - 350			0
20	Fixed Assets - 410			7500000
21	Redemption - 431			0
22	Loans, Advances and Deposits - 460			1650000
	Total Capital Expenditure		30892879	9150000
	Total Expenditure		305677511	168041000
	Total Receipts		300400520	253695000
	Balance		14190832	99844832
	Less Plan Expenditure			
	Expense of productive sector			12599000
	Service sector			63001980
	Infrastrure sector			8503520
	IWMP Fund			7100000
	State Share			200000
	Closing Balance			8440332