Melady Block Development 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	Fees and User Charges - 140			5300
2	Sale and Hire Charges - 150			113000
3	Revenue Grants, Contributions and Subsidies - 160			9400000
4	Income from Investments - 170			0
5	Interest Earned - 171			10000
6	Rental Income - LB Properties - 130			74340
	Total Revenue Receipt		**9055800**	**9602640**
	Capital Receipt - 2			
7	Grants, Contribution for Specific Purposes - 320			55127002
8	Secured Loans - 330			750000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Deposits Received - 340			356000
10	Other Liabilities - 350			0
11	Redemption - 431			0
12	Loans, Advances and Deposits - 460			0
	Total Capital Receipt		**95064748**	**56233002**
	Revenue Expenditure - 3			
13	Establishment Expenses - 210			4976000
14	Administrative Expenses - 220			2061900
15	Operation and Maintenance - 230			659000
16	Interest and Finance Charges - 240			53000
17	Programe Expenses - 250			50000
18	Expenses Related to Productive Sector - 251			8075318
19	Expenses Related to Service Sector - 252			38235835
20	Expenses Related to Infrastructure Sector - 253			1618000
21	Expenses related to State Sponsored Schemes - 254			0
22	Expenses Related to Joint Venture Projects - 255			0
23	Revenue Grants, Cotributions and Subsidies - 260			0
	Total Revenue Expenditure		**85360501**	**55729053**
	Capital Expenditure - 4			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
24	Grants, Contribution for Specific Purposes - 320			0
25	Repayment of Secured Loans - 330			0
26	Refund of Deposits - 340			265500
27	Payment of Recoveries - 350			0
28	Fixed Assets - 410			14059937
29	Stock in Hand - 430			0
30	Redemption - 431			0
31	Loans, Advances and Deposits - 460			750000
	Total Capital Expenditure		**26223955**	**15075437**
	Total Expenditure		**111584456**	**70804490**
	Total Receipts		**104120548**	**65835642**
	Balance		**1788495**	**1093032**