



Pallivasal 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			21511081
2	Fees and User Charges - 140			2680210
3	Revenue Grants, Contributions and Subsidies - 160			53652500
4	Rental Income - LB Properties - 130			2259789
	Total Revenue Receipt		78000103	80103580
	Capital Receipt - 2			
5	Grants, Contribution for Specific Purposes - 320			146819591
6	Secured Loans - 330			30000000
7	Deposits Received - 340			1925000
8	Other Liabilities - 350			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Redemption - 431			0
10	Loans, Advances and Deposits - 460			2300000
	Total Capital Receipt		224215688	181044591
Revenue Expenditure - 3				
11	Establishment Expenses - 210			18907500
12	Administrative Expenses - 220			5542500
13	Operation and Maintenance - 230			4305000
14	Interest and Finance Charges - 240			25000
15	Programe Expenses - 250			35000000
16	Expenses Related to Productive Sector - 251			0
17	Expenses Related to Service Sector - 252			152370591
18	Expenses Related to Infrastructure Sector - 253			0
19	Expenses related to State Sponsored Schemes - 254			41744900
	Total Revenue Expenditure		296732792	257895491
Capital Expenditure - 4				
20	Grants, Contribution for Specific Purposes - 320			0
21	Repayment of Secured Loans - 330			0
22	Refund of Deposits - 340			925000
23	Payment of Recoveries - 350			400000
24	Fixed Assets - 410			50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
25	Redemption - 431			0
26	Loans, Advances and Deposits - 460			2300000
	Total Capital Expenditure		42158015	3675000
	Total Expenditure		338890807	261570491
	Total Receipts		302215791	261148171
	Balance		3763826	3341506