Balal 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			9300000
2	Fees and User Charges - 140			3264500
3	Sale and Hire Charges - 150			170000
4	Revenue Grants, Contributions and Subsidies - 160			94485000
5	Interest Earned - 171			700000
6	Rental Income - LB Properties - 130			40000
	Total Revenue Receipt		**29158400**	**107959500**
	Capital Receipt - 2			
7	Grants, Contribution for Specific Purposes - 320			290438341
8	Deposits Received - 340			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Other Liabilities - 350			0
10	Redemption - 431			0
11	Loans, Advances and Deposits - 460			2400000
	Total Capital Receipt		**250373885**	**292838341**
	Revenue Expenditure - 3			
12	Establishment Expenses - 210			18385000
13	Administrative Expenses - 220			1830000
14	Operation and Maintenance - 230			3825000
15	Interest and Finance Charges - 240			55000
16	Programe Expenses - 250			80419000
17	Expenses Related to Productive Sector - 251			0
18	Expenses Related to Service Sector - 252			0
19	Expenses Related to Infrastructure Sector - 253			0
20	Expenses related to State Sponsored Schemes - 254			74650000
21	Prior Period Items - 280			0
	Total Revenue Expenditure		**175675754**	**179164000**
	Capital Expenditure - 4			
22	Grants, Contribution for Specific Purposes - 320			0
23	Refund of Deposits - 340			0
24	Payment of Recoveries - 350			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
25	Fixed Assets - 410			0
26	Stock in Hand - 430			0
27	Redemption - 431			0
28	Loans, Advances and Deposits - 460			2400000
	Total Capital Expenditure		**98564977**	**2400000**
	Total Expenditure		**274240731**	**181564000**
	Total Receipts		**279532285**	**400797841**
	Balance		**53370689**	**273822032**