

# MELILA GRAMA PANCHAYAT

Form 1

## 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-20	BUDGET FOR 2026
	<b>Opening Balance</b>	<b>40532775</b>	<b>20662134</b>
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)	5500000	6500000
2	1101001 Profession Tax – Employees	1500000	1700000
3	1101002 Profession Tax - Traders/ Institutions	500000	500000
	<b>Total Tax Revenues</b>	<b>7500000</b>	<b>8700000</b>
	<b>Fees and User Charges - 140</b>		
4	1401099 Other Empanelment & Registration Charges	3000	5000
5	1401101 License Fees for IFTEOS	400000	400000
6	1401106 License Fees for Domestic Dogs	4000	5000
7	1401201 Fees for Construction of Buildings	100000	100000
8	1401203 Permit Application fee	2900000	2900000
9	1401302 Fees for Delayed Registration - Birth & Death	500	700
10	1401304 Fee for Marriage Registration	10000	12000
11	1401305 Fee for Non Availability Certificate	500	1000
12	1401306 Fee for Correction in Registration	5000	5000
13	1401399 Fees for Other Certificates or Extracts	30000	32000
14	1401701 Regularization Fees	500000	900000
15	1402001 Penal Interest	500000	600000
16	1402003 Other Penalties and Fines	80000	100000
17	1402004 Compounding Fee	5000	6000
18	1402005 Fine for Dumping Waste	250000	300000
19	1404002 Notice Fees	20000	25000
20	1404004 Ownership Change Fees - Fine	40000	50000
21	1404008 Delayed Registration Fees	5000	6000
22	1404009 Search Fees	400	500
23	1404011 Late Fee	10000	12000

24	1405099 Other User Charges	2000000	2200000
	<b>Total Fees and User Charges</b>	<b>6863400</b>	<b>7660200</b>
	<b>Sale and Hire Charges - 150</b>		
25	1501004 Receipts from sale of Farm Products	2000	5000
26	1501101 Receipts from Sale of Forms	250000	280000
27	1501201 Receipts from Sale of Stores	20000	24000
28	1501202 Receipts from Sale of Scrap	20000	30000
	<b>Total Sale and Hire Charges</b>	<b>292000</b>	<b>339000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>		
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2397780	2500000
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	20545470	20545470
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	606980	606980
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	7141640	7141640
33	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	180000
34	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	39112920	39112920
35	1601023 General Purpose Fund	15325000	18413000
36	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2000000	8000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>87279790</b>	<b>96500010</b>
	<b>Interest Earned - 171</b>		
37	1711001 Interest from Bank Accounts	500000	550000
38	1713001 Interest on loans to others	300000	400000
	<b>Total Interest Earned</b>	<b>800000</b>	<b>950000</b>
	<b>Rental Income - LB Properties - 130</b>		
39	1301009 Rent from Auditorium and Halls	10000	12000
40	1302002 Rent from Office Buildings	600000	650000
	<b>Total Rental Income</b>	<b>610000</b>	<b>662000</b>
	<b>Total Revenue Receipt</b>	<b>103345190</b>	<b>114811210</b>
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
41	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and	332148	350000
42	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	525837	550000
43	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5550000	5560000
44	3201004 Central Finance Commission Grant - Tied	4694000	4700000
45	3201005 Central Finance Commission Grant - Untied	3129000	3220000

46	3201016 Integrated Child Protection Scheme (ICPS)	1000000	0
47	3201020 Integrated Child Development Service	0	1100000
48	3201027 Swaccha Bharat Mission - Grameen	1561381	1600000
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0	64100000
50	3202001 Development Fund - General	20878440	25327000
51	3202002 Development Fund - Special Component Plan	13778395	10061000
52	3202010 Maintenance Fund - Non-Road Assets	38438953	5208000
53	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsc	14765000	15600000
54	3202027 Grants For Specific Purposes - Election	52825	0
55	3203001 Grant from Other Government Agencies	3800000	3850000
56	3204001 Grant from Financial Institutions	50000	100000
57	3208010 Beneficiary Contribution	2495808	2500000
58	3209001 Contribution to Joint Venture Projects from District Panchayat	4815000	4850000
59	3209002 Contribution to Joint Venture Projects from Block Panchayat	7920555	8100000
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>123787342</b>	<b>156776000</b>
	<b>Secured Loans - 330</b>		
60	3305003 Loan from K.U.R.D.F.C	27350384	27350384
	<b>Total Secured Loans</b>	<b>27350384</b>	<b>27350384</b>
	<b>Deposits Received - 340</b>		
61	3401001 Earnest Money Deposit	300000	400000
62	3401002 Security Deposit	200000	250000
63	3401003 Retention	300000	320000
64	3402001 Rent Deposit	200000	200000
65	3402003 Deposit for Road Cutting	100000	100000
66	3402006 Election Deposit(Candidate)	200000	200000
	<b>Total Deposits Received</b>	<b>1300000</b>	<b>1470000</b>
	<b>Other Liabilities - 350</b>		
67	3503005 Government and Other Dues Payable-TDS - CGST	0	150000
68	3503006 Government and Other Dues Payable-TDS - SGST	0	150000
69	3503008 Government and Other Dues Payable - CGST	0	90000
70	3503009 Government and Other Dues Payable - SGST	0	90000
	<b>Total Other Liabilities</b>	<b>0</b>	<b>480000</b>
	<b>Redemption - 431</b>		

71	4315002 Receivables from Government (redemption amount)	5189983	0
	<b>Total Redemption</b>	<b>5189983</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>		
72	4601001 Festival Advance to Employees	150000	170000
73	4605004 Temporary Advances for Official Purposes	100000	120000
74	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3100000	3300000
	<b>Total Loans, Advances and Deposits</b>	<b>3350000</b>	<b>3590000</b>
	<b>Total Capital Receipt</b>	<b>160977709</b>	<b>189666384</b>
	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>		
75	2101001 Salaries -Secretary	1500000	1500000
76	2101003 Salaries - Permanent Staff	9000000	11000000
77	2101004 Salaries - Contract Staff	3900000	4000000
78	2101007 Salaries - Part time Contingent Staff	800000	850000
79	2101101 Wages	1400000	1500000
80	2101201 Bonus	50000	60000
81	2101401 Honourarium	2200000	2400000
82	2102003 Travelling Allowances - Permanent Staff	100000	110000
83	2102004 Travelling Allowances - Temporary Staff	35000	36000
84	2102005 Travelling Allowances - Contingent Staff	20000	20000
85	2102006 Other allowances - Secretary	100000	100000
86	2102008 Other allowances - Permanent Staff	350000	350000
87	2102010 Other allowances - Contingent Staff	45000	50000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2380000	3600000
89	2102017 Festival Allowance	150000	170000
90	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Co	60000	70000
91	2102020 Telephone Allowance - Secretary	5000	5000
92	2102021 Telephone Allowance - Mayor/ Chairperson/ President	5000	5000
93	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	5000	5000
94	2103001 Employer's Contribution to Pension Fund - Regular Employees	700000	780000
95	2103002 Employer's Contribution to Pension Fund - Contingent Employees	200000	230000
96	2103006 Employer's Contribution to NPS - Regular Employees	200000	230000
	<b>Total Establishment Expenses</b>	<b>23205000</b>	<b>27071000</b>

	<b>Administrative Expenses - 220</b>		
97	2201101 Office Electricity Expenses	650000	700000
98	2201102 Water Charges - Office	300000	350000
99	2201104 Service Connection Charge (KSEB/ KWA)	300000	300000
100	2201199 Other Office Maintenance Expenses	800000	850000
101	2201201 Telephone Expenses/ Internet Charges	200000	250000
102	2201202 Postage Expenses	50000	55000
103	2201299 Miscellaneous Communication Expenses	200000	250000
104	2202001 Books & Periodicals	20000	30000
105	2202101 Printing & Stationery	600000	650000
106	2204001 Insurance	25000	30000
107	2205101 Miscellaneous Legal Expenses	100000	100000
108	2205201 Professional & Other Fees	50000	60000
109	2206099 Other Advertisement & Publicity Charges	200000	200000
	<b>Total Administrative Expenses</b>	<b>3495000</b>	<b>3825000</b>
	<b>Operation and Maintenance - 230</b>		
110	2301002 Fuel Charges	300000	320000
111	2305001 Repairs & Maintenance - Roads and Pavements	1320250	1420000
112	2305301 Repairs & Maintenance - Vehicles	150000	200000
113	2308013 Sanitation Expense		5850000
114	2308201 Refreshment Charges	100000	120000
	<b>Total Operation and Maintenance</b>	<b>1870250</b>	<b>7910000</b>
	<b>Programe Expenses - 250</b>		
115	2501001 Election Expenses	200000	100000
116	2502001 Expenditure on Poverty Eradication Program	0	64100000
	<b>Total Programe Expenses</b>	<b>200000</b>	<b>64200000</b>
	<b>Expenses Related to Productive Sector - 251</b>		
117	2510103 Agriculture - Aracnut	445000	0
118	2510104 Agriculture - Vegetables	1209000	0
119	2510105 Agriculture - Plaintane	300000	0
120	2510106 Agriculture - Tubercrops	660000	0
121	2510107 Agriculture - Fruits and Fruit Trees	77391	0
122	2510136 Agrarian Disease	30000	0
123	2510202 Animal Husbandry - Goat	270000	0

124	2510204 Animal Husbandry - Calf	900000	0
125	2510205 Animal Husbandry - Poultry	1010100	0
126	2510209 Animal Husbandry - Infrastructure	200000	0
127	2510301 Dairy Development -Fodder Grass	108000	0
128	2510303 Dairy Development -Machinery and Equipment	300000	0
129	2510305 Dairy Development - Milk Incentives	1400000	0
130	2510502 Minor Irrigation - Individual facilities	100000	0
131	2510804 Environment Conservation	272630	0
	<b>Total Expenses Related to Productive Sector</b>	<b>7282121</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>		
132	2520102 Primary Education	500000	0
133	2520107 Education-Related Activities	155000	0
134	2520111 Contribution towards SSA	678900	0
135	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	300000	0
136	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	0
137	2520617 Epidemic Control	67500	0
138	2520618 Medical Institution - Allopathy	4918890	0
139	2520619 Medical Institution - Ayurvedic	600000	0
140	2520620 Medical Institution - Homoeo	250000	0
141	2520701 Drinking Water - Individual	80000	0
142	2520702 Drinking Water - Public	1889000	0
143	2520801 Housing & House Electrification - Individual	51520000	0
144	2520802 Housing & House Electrification - Construction/Purchase by Local Government	645260	0
145	2520903 Women Welfare	1625000	0
146	2520904 Welfare of the Aged	500000	0
147	2520905 Welfare Programs for the Destitute	745000	0
148	2520906 Welfare Programs for Physically/ Mentally Challenged	867000	0
149	2520908 Social Security Programme	529250	0
150	2521001 Anganwadi Nutrition	3000000	0
151	2521102 Anganwadi Related Services	30000	0
152	2521401 Electricity Line Extension	301250	0
153	2521601 Local Government Service Delivery Improvement	1058532	0
154	2521602 Payments to IKM	298724	0
155	2521701 Allied Institution Service Delivery Improvement	531768	0
156	2521803 Contribution to Mahathma Gandhi NREGS for Wages	200000	0

157	2521903 Public Sanitation - Related Activities	9172173	0
158	2521904 Toilet (Individual)	2160000	0
159	2521905 Toilet (Institution Level)	530116	0
160	2521906 Toilet (Public/Community Level)	399900	0
161	2522001 Plan Formulation, Implementation and Monitoring	80837	0
162	2522201 Disaster Management - Related Services	300000	0
163	2522305 Solid Waste Management - Collection and Transportation	312000	0
164	2522306 Solid Waste Management - Processing - Institution	19300	0
165	2522309 Solid Waste Management - Related Activities	85000	0
166	2522311 Solid Waste Management - Integrated Projects	1091117	0
167	2522314 Solid Waste Management - Processing Individual	2265800	0
168	2522315 Liquid Waste Management - Preparatory Activities	19100	0
	<b>Total Expenses Related to Service Sector</b>	<b>87876417</b>	<b>0</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>		
169	2530101 Street Lights	2831808	0
170	2530102 Office Electrification	50000	0
171	2530201 Roads	435301	0
172	2530301 Public Buildings - Local Government Office Building	89256	0
173	2530302 Public Buildings - Other Buildings	2981236	0
174	2530501 Vehicle Rent for Engineering Wing	560000	0
	<b>Total Expenses Related to Infrastructure Sector</b>	<b>6947601</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>		
175	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	7141640	7141640
176	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Lab	2397780	2500000
177	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	20545470	20545470
178	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged a	606980	606980
179	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters	150000	180000
180	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	39112920	39112920
181	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2000000	8000000
	<b>Total Expenses related to State Sponsored Schemes</b>	<b>71954790</b>	<b>78087010</b>
	<b>Total Revenue Expenditure</b>	<b>202831179</b>	<b>181093010</b>
	<b>Capital Expenditure - 4</b>		
	<b>Repayment of Secured Loans - 330</b>		

182	3305003 Loan from K.U.R.D.F.C	27350384	0
	<b>Total Repayment of Secured Loans</b>	<b>27350384</b>	<b>0</b>
	<b>Refund of Deposits - 340</b>		
183	3401001 Earnest Money Deposit	300000	400000
184	3401002 Security Deposit	200000	250000
185	3401003 Retention	300000	320000
186	3402001 Rent Deposit	200000	200000
187	3402003 Deposit for Road Cutting	100000	100000
188	3402006 Election Deposit(Candidate)	200000	200000
	<b>Total Refund of Deposits</b>	<b>1300000</b>	<b>1470000</b>
	<b>Payment of Recoveries - 350</b>		
189	3501102 Net Salary Payable	1500000	0
190	3501116 Pension Contribution Payable	104562	0
191	3501301 Employers Liabilities - Pension Contribution (NPS)	242874	0
192	3502001 Recoveries Payable - General Provident Fund	10000	0
193	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	162120	0
194	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10000	0
195	3502006 Recoveries Payable - Insurance Premium	20016	0
196	3502012 Recoveries Payable - State Life Insurance	21650	0
197	3502014 Recoveries Payable - Group Insurance	19200	0
198	3502020 Recoveries Payable - Employee Share NPS	42874	0
199	3502022 Recoveries Payable -Medisep -Regular	14000	0
200	3503001 Government and Other Dues Payable - Library Cess Payable	300000	400000
201	3503005 Government and Other Dues Payable-TDS - CGST	100000	150000
202	3503006 Government and Other Dues Payable-TDS - SGST	100000	150000
203	3503008 Government and Other Dues Payable - CGST	79562	90000
204	3503009 Government and Other Dues Payable - SGST	79562	90000
205	3504010 Refund Payable - Other Fees	200000	200000
	<b>Total Payment of Recoveries</b>	<b>3006420</b>	<b>1080000</b>
	<b>Fixed Assets - 410</b>		
206	4101008 Public well	740000	0
207	4102005 Hospital Buildings	2775000	0
208	4102011 Public Comfort Stations	200000	0
209	4102016 Other Buildings	600000	0

210	4103001 Concrete Roads	10147848	0
211	4103002 Black Topped Roads	22777189	0
212	4103010 Culverts	85000	0
213	4103012 Side Walls	4363774	0
214	4103099 Other Constructions	436030	0
215	4103102 Drainage	378820	0
216	4106002 Computers, Printers & Peripherals	355000	0
217	4108001 Other Fixed Assets	2897675	0
	<b>Total Fixed Assets</b>	<b>45756336</b>	<b>0</b>
	<b>Stock in Hand - 430</b>		
218	4301002 Purchase of Material - Stores	599221	0
	<b>Total Stock in Hand</b>	<b>599221</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>		
219	4601001 Festival Advance to Employees	150000	170000
220	4605004 Temporary Advances for Official Purposes	100000	120000
221	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3100000	3300000
	<b>Total Loans, Advances and Deposits</b>	<b>3350000</b>	<b>3590000</b>
	<b>Total Capital Expenditure</b>	<b>81362361</b>	<b>6140000</b>
	<b>Total Expenditure</b>	<b>284193540</b>	<b>187233010</b>
	<b>Total Receipts</b>	<b>264322899</b>	<b>304477594</b>
	<b>Balance</b>	<b>20662134</b>	<b>137906718</b>
	<b>FUND EARMARKECL FOR PROJECTS 2026-27</b>		<b>132876697</b>
	<b>BALANCE</b>		<b>5030021</b>



# MELILA GRAMA PANCHAYAT

## Major Headwise Report

2026-2027

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	<b>Revenue Receipt - 1</b>		
1	Tax Revenues - 110		8700000
2	Fees and User Charges - 140		7660200
3	Sale and Hire Charges - 150		339000
4	Revenue Grants, Contributions and Subsidies - 160		96500010
5	Interest Earned - 171		950000
6	Rental Income - LB Properties - 130		662000
	<b>Total Revenue Receipt</b>	<b>103345190</b>	<b>114811210</b>
	<b>Capital Receipt - 2</b>		
7	Grants, Contribution for Specific Purposes - 320		156776000
8	Secured Loans - 330		27350384
9	Deposits Received - 340		1470000
10	Other Liabilities - 350		480000
11	Redemption - 431		0
12	Loans, Advances and Deposits - 460		3590000
	<b>Total Capital Receipt</b>	<b>160977709</b>	<b>189666384</b>
	<b>Revenue Expenditure - 3</b>		
13	Establishment Expenses - 210		27071000
14	Administrative Expenses - 220		3825000
15	Operation and Maintenance - 230		7910000
16	Programe Expenses - 250		64200000
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		78087010
	<b>Total Revenue Expenditure</b>	<b>202831179</b>	<b>181093010</b>
	<b>Capital Expenditure - 4</b>		
21	Grants, Contribution for Specific Purposes - 320		0
22	Repayment of Secured Loans - 330		0
23	Refund of Deposits - 340		1470000
24	Payment of Recoveries - 350		1080000
25	Fixed Assets - 410		0
26	Stock in Hand - 430		0
27	Redemption - 431		0
28	Loans, Advances and Deposits - 460		3590000
	<b>Total Capital Expenditure</b>	<b>81362361</b>	<b>6140000</b>
	<b>Total Expenditure</b>	<b>284193540</b>	<b>187233010</b>
	<b>Total Receipts</b>	<b>264322899</b>	<b>304477594</b>
	<b>Balance</b>	<b>20662134</b>	<b>137906718</b>
	<b>EARNED MARKED PROJECTS EXPENDITURE 2026-27</b>		<b>132876697</b>
	<b>BALANCE</b>		<b>5163415</b>

# MELILA GRAMA PANCHAYAT

## BUDGET SUMMARY

2026-2027

SN	PARTICULARS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
1	Opening Balance	40532775	20662134
2	Total Revenue Receipts	103345190	114811210
3	Total Capital Receipts	160977709	189666384
4	Total Receipts	264322899	304477594
5	Grand Total	304855674	325139728
6	Total Revenue Expenditure	202831179	181093010
7	Total Capital Expenditure	81362361	6140000
8	Total Expenditure	284193540	187233010
9	Balance	20662134	137906718
10	Fund Earmarked For Project 20206-27		132876697
	Closing Balance	20662134	5030021