MELILA GRAMA PANCHAYAT

Major Headwise Report

2026-2027

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Revenue Receipt - 1		
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
	Total Revenue Receipt	**103345190**	**114811210**
	Capital Receipt - 2		
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
	Total Capital Receipt	**160977709**	**189666384**
	Revenue Expenditure - 3		
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
	Total Revenue Expenditure	**202831179**	**181093010**
	Capital Expenditure - 4		
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
	Total Capital Expenditure	**81362361**	**6140000**
	Total Expenditure	**284193540**	**187233010**
	Total Receipts	**264322899**	**304477594**
	Balance	**20662134**	**137906718**
	EARNEDMARKED PROJECTS EXPENDITURE 2026-27		**132876697**
	BALANCE		**5163415**