



Mannarkkad Municipal Office

Form 1

2026-2027 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Opening Balance		23655087
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		65000000
2	1100102 Service Cess u/rule 26		6000000
3	1101001 Profession Tax – Employees		4800000
4	1101002 Profession Tax - Traders/ Institutions		2500000
5	1108004 Entertainment Tax		3000000
	Total Tax Revenues		81300000
	Fees and User Charges - 140		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		15000
7	1401002 Tutorial College Registration Fee		8000

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8	1401003 Contractor Registration Fee		25000
9	1401099 Other Empanelment & Registration Charges		3500
10	1401101 License Fees for Enterprises		2500000
11	1401102 License Fees for Lodge		8000
12	1401103 License Fees under P.P.R ACT		50000
13	1401104 License Fees under Cinema Regulation Act		10000
14	1401105 License fee for Domestic Animals		5000
15	1401106 License Fees for Domestic Dogs		5000
16	1401199 Other Licensing Fees		5000
17	1401201 Fees for Construction of Buildings		5000000
18	1401202 Fees for Installation of Machinery		60000
19	1401203 Permit Application fee		200000
20	1401204 Permit Fee for Additional FSI		15000
21	1401205 Fees for Erection of Telecommunication Tower		50000
22	1401301 Fees for Birth & Death Certificate		15000
23	1401302 Fees for Delayed Registration - Birth & Death		5000
24	1401303 Fees for Marriage Certificate		5000
25	1401305 Fee for Non Availability Certificate		1000
26	1401399 Fees for Other Certificates or Extracts		5000
27	1401401 Fees under RTI Act		25000
28	1401601 Development Charges		100000
29	1401701 Regularization Fees		5000000

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30	1401702 Regularization Fees for Unauthorised Construction		150000
31	1401801 Application Fee		300000
32	1401802 Application Fee - Unauthorised Construction Regularisation		5000
33	1402001 Penal Interest		5000000
34	1402003 Other Penalties and Fines		200000
35	1402004 Compounding Fee		2500000
36	1402005 Fine for Dumping Waste		200000
37	1402006 Fine imposed by Health Authorities		500000
38	1404004 Ownership Change Fees - Fine		100000
39	1404005 License Change Fees		50000
40	1404008 Delayed Registration Fees		6000
41	1404009 Search Fees		2000
42	1404011 Late Fee		100000
43	1404099 Other Fees		25000
44	1405003 Public Sanitation Charges		500000
45	1405005 Bus Stand Fees		800000
46	1405008 Receipts from Libraries		25000
47	1405010 Receipts from Hospitals & Dispensaries		25000
48	1405019 Hospital Kiosk - User Charges		50000
49	1405099 Other User Charges		10000
50	1407001 Road Cutting Charges		1500000

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	Total Fees and User Charges		25163500
	Sale and Hire Charges - 150		
51	1501101 Receipts from Sale of Forms		500000
52	1501102 Receipts from Sale of Tender Forms		500000
53	1501202 Receipts from Sale of Scrap		200000
54	1501203 Receipts from auction of obsolete assets		250000
55	1503001 Receipts from Miscellaneous Sales		250000
	Total Sale and Hire Charges		1700000
	Revenue Grants, Contributions and Subsidies - 160		
56	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2500000
57	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		30000000
58	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2500000
59	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7500000
60	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
61	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		60000000
62	1601023 General Purpose Fund		30757000
	Total Revenue Grants, Contributions and Subsidies		133557000
	Income from Investments - 170		
63	1702001 Dividend		10000

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	Total Income from Investments		10000
	Interest Earned - 171		
64	1711001 Interest from Bank Accounts		1000000
	Total Interest Earned		1000000
	Other Income - 180		
65	1808099 Miscellaneous Receipts		250000
	Total Other Income		250000
	Rental Income - LB Properties - 130		
66	1301002 Rent from Stadium		50000
67	1301003 Rent from Shopping Complex		1500000
68	1302003 Rent from Buildings		1000000
	Total Rental Income		2550000
	Total Revenue Receipt		245530500
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
69	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3730100
70	3201008 Basic Services To The Urban Poor		800000
71	3201020 Integrated Child Development Service		2000000
72	3201023 Member Of Parliament Local And Development Scheme		30000000
73	3201024 National Health Mission		7000000

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74	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		50000000
75	3201056 Special Grants		50000000
76	3202001 Development Fund - General		41672000
77	3202002 Development Fund - Special Component Plan		27676000
78	3202003 Development Fund - Tribal Sub-Plan		437000
79	3202005 Development Fund-KSWMP Grant- State Share		5000000
80	3202009 Maintenance Fund - Road Assets		20029000
81	3202010 Maintenance Fund - Non-Road Assets		37390000
82	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		2000000
83	3202022 Ayyankali Urban Employment Guarantee Scheme		30000000
84	3202034 Corpus Fund - SCP		7500000
85	3202037 Other Revenue Grants		30000000
	Total Grants, Contribution for Specific Purposes		345234100
Secured Loans - 330			
86	3305001 Loan from Banks		240000000
	Total Secured Loans		240000000
Deposits Received - 340			
87	3401002 Security Deposit		750000
	Total Deposits Received		750000

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Other Liabilities - 350			
88	3502008 Recoveries Payable - Co-operative Recovery		120000
89	3502009 Recoveries Payable - KSFE Recovery		100000
90	3502012 Recoveries Payable - State Life Insurance		500000
91	3502018 Recoveries Payable-Audit Recovery		80000
92	3502021 Recoveries Payable - EPF		200000
93	3503008 Government and Other Dues Payable - CGST		400000
94	3503009 Government and Other Dues Payable - SGST		400000
95	3503018 Cess on KCWWF Payable		300000
	Total Other Liabilities		2100000
Loans, Advances and Deposits - 460			
96	4601099 Other Loans and advances		600000
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3006620
	Total Loans, Advances and Deposits		3606620
	Total Capital Receipt		591690720
Revenue Expenditure - 3			
Establishment Expenses - 210			
98	2101001 Salaries -Secretary		500000
99	2101002 Salaries - Engineering Staff		500000
100	2101003 Salaries - Permanent Staff		25000000
101	2101004 Salaries - Contract Staff		1000000

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102	2101005 Salaries - Temporary Staff		500000
103	2101101 Wages		3000000
104	2101201 Bonus		50000
105	2101301 Stipend		600000
106	2101401 Honourarium		3600000
107	2101501 Festival Allowance		425000
108	2102001 Travelling Allowances - Secretary		5000
109	2102002 Travelling Allowances - Engineering Staff		100000
110	2102003 Travelling Allowances - Permanent Staff		150000
111	2102004 Travelling Allowances - Temporary Staff		65000
112	2102006 Other allowances - Secretary		130000
113	2102015 Uniforms		100000
114	2102016 Other Benefits and Allowances		650000
115	2102017 Festival Allowance		425000
116	2102018 Spectacle Allowance		1000
117	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000
118	2102020 Telephone Allowance - Secretary		6000
119	2102021 Telephone Allowance - Mayor/ Chairperson/ President		20000
120	2102023 Medical Re-Imbursement -Staff		10000
121	2103001 Employer's Contribution to Pension Fund - Regular Employees		300000

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122	2103003 Employer's Contribution to EPF - Contract Employees		100000
123	2103008 Pension - Regular Employees		540000
124	2105001 Remuneration		30000
125	2105099 Other Establishment Expenses		3225000
	Total Establishment Expenses		41082000
Administrative Expenses - 220			
126	2201001 Rent of Buildings		200000
127	2201003 Other Taxes/ Duties		3500
128	2201101 Office Electricity Expenses		500000
129	2201102 Water Charges - Office		400000
130	2201199 Other Office Maintenance Expenses		125000
131	2201201 Telephone Expenses/ Internet Charges		270000
132	2201202 Postage Expenses		105000
133	2201299 Miscellaneous Communication Expenses		600000
134	2202001 Books & Periodicals		5000
135	2202101 Printing & Stationery		600000
136	2204001 Insurance		100000
137	2205101 Miscellaneous Legal Expenses		50000
138	2205201 Professional & Other Fees		25000
139	2206001 Newspaper Advertisement Charges		150000
140	2206101 Membership & Subscriptions		100000

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141	2208001 Festival Expenses		70000
142	2208003 Grama Sabha/ Ward Sabha Expenses		100000
143	2208099 Miscellaneous Administration Expenses		7500000
144	2302001 Water Charges - Street Tap		1500000
	Total Administrative Expenses		12403500
Operation and Maintenance - 230			
145	2301001 Electricity Charges for Street Lights		1000000
146	2301002 Fuel Charges		650000
147	2304001 Vehicle Hire Charges		25000
148	2304099 Other Hire Charges		5000
149	2305001 Repairs & Maintenance - Roads and Pavements		21529000
150	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000
151	2305199 Repairs & Maintenance - Other Civic Amenities		1500000
152	2305301 Repairs & Maintenance - Vehicles		500000
153	2308001 Expenses for destruction of rats and dogs		145500
154	2308005 Expenses relating to collection of Taxes		100000
155	2308201 Refreshment Charges		200000
	Total Operation and Maintenance		25754500
Interest and Finance Charges - 240			
156	2407001 Bank Charges		1500

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	Total Interest and Finance Charges		1500
	Programme Expenses - 250		
157	2501001 Election Expenses		700000
158	2502001 Expenditure on Poverty Eradication Program		13500000
159	2502002 Expenses towards Disaster Management Activities		2500000
	Total Programme Expenses		16700000
	Expenses Related to Productive Sector - 251		
160	2510101 Agriculture - Paddy		250000
161	2510102 Agriculture - Coconut		1712000
162	2510103 Agriculture - Aracnut		300000
163	2510104 Agriculture - Vegetables		100000
164	2510105 Agriculture - Plaintane		250000
165	2510107 Agriculture - Fruits and Fruit Trees		150000
166	2510112 Agriculture - Pepper		100000
167	2510132 Agriculture Related Facilities		200000
168	2510201 Animal Husbandry - Cow		96000
169	2510205 Animal Husbandry - Poultry		300000
170	2510209 Animal Husbandry - Infrastructure		1100000
171	2510418 Welfare of Fishermen		33500
172	2510802 Water Conservation		11904047
173	2510806 Watershed Management		150000

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	Total Expenses Related to Productive Sector		16645547
	Expenses Related to Service Sector - 252		
174	2520102 Primary Education		2000000
175	2520107 Education-Related Activities		50000
176	2520111 Contribution towards SSA		1000000
177	2520301 Reading Rooms, Libraries - Infrastructure		1340000
178	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000
179	2520602 Health related Programs		1690092
180	2520618 Medical Institution - Allopathy		29705480
181	2520619 Medical Institution - Ayurvedic		2600000
182	2520702 Drinking Water - Public		100000
183	2520801 Housing & House Electrification - Individual		2612500
184	2520802 Housing & House Electrification - Construction/Purchase by Local Government		3750000
185	2520905 Welfare Programs for the Destitute		500000
186	2521001 Anganwadi Nutrition		4500000
187	2521101 Anganwadi Infrastructure		3000000
188	2521602 Payments to IKM		250000
189	2521701 Allied Institution Service Delivery Improvement		1150000
190	2521903 Public Sanitation - Related Activities		801983
191	2521904 Toilet (Individual)		2590000

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192	2522001 Plan Formulation, Implementation and Monitoring		300000
193	2522101 Crematorium		20000000
194	2522310 Solid Waste Management - Disposal		1500000
195	2522311 Solid Waste Management - Integrated Projects		300000
196	2522320 Liquid Waste Management - Treatment		13779
197	2522801 Loan Repayment		11189400
198	2523201 Information and Knowledge Dissemination Capacity Development		112500
	Total Expenses Related to Service Sector		91255734
Expenses Related to Infrastructure Sector - 253			
199	2530201 Roads		5500000
200	2530302 Public Buildings - Other Buildings		1300000
	Total Expenses Related to Infrastructure Sector		6800000
Expenses related to State Sponsored Schemes - 254			
201	2540109 Housing grant		2000000
202	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2500000
203	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30000000
204	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2500000

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205	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7500000
206	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
207	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60000000
	Total Expenses related to State Sponsored Schemes		104800000
Revenue Grants, Cotributions and Subsidies - 260			
208	2602101 Keralotsavam - Expenses		150000
209	2602301 Cutting Charges - Dangerous Trees		25000
	Total Revenue Grants, Cotributions and Subsidies		175000
	Total Revenue Expenditure		315617781
Capital Expenditure - 4			
Refund of Deposits - 340			
210	3401001 Earnest Money Deposit		500000
	Total Refund of Deposits		500000
Payment of Recoveries - 350			
211	3501104 Provident Fund Loan Payable		550000
212	3501105 Pension and Gratuity Payable		550000
213	3501106 Contribution to Central Pension Fund Payable		600000
214	3501122 Leave Salary Payable		1000000
215	3501302 Employers Liabilities - EPF		600000

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216	3502001 Recoveries Payable - General Provident Fund		500000
217	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		300000
218	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		900000
219	3502006 Recoveries Payable - Insurance Premium		200000
220	3502009 Recoveries Payable - KSFE Recovery		150000
221	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		220000
222	3502012 Recoveries Payable - State Life Insurance		400000
223	3502014 Recoveries Payable - Group Insurance		400000
224	3502017 Recoveries Payable-GPAIS		80000
225	3502020 Recoveries Payable - Employee Share NPS		1000000
226	3502021 Recoveries Payable - EPF		200000
227	3502022 Recoveries Payable -Medisep -Regular		240000
228	3502023 Recoveries Payable -Medisep -Pensioner		30000
229	3502025 Recoveries Payable - Income Tax Deducted at Source		1800000
230	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		700000
231	3502032 Recoveries Payable - NPS Arrear		200000
232	3503001 Government and Other Dues Payable - Library Cess Payable		3500000
233	3503005 Government and Other Dues Payable-TDS - CGST		700000

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234	3503006 Government and Other Dues Payable-TDS - SGST		700000
235	3503008 Government and Other Dues Payable - CGST		250000
236	3503009 Government and Other Dues Payable - SGST		250000
237	3503010 Government and Other Dues Payable - IGST		50000
238	3503013 Government and Other Dues Payable - Others payable		35000
239	3503018 Cess on KCWWF Payable		200000
	Total Payment of Recoveries		16305000
Fixed Assets - 410			
240	4101001 Land		33000000
241	4101002 Grounds		2500000
242	4101008 Public well		500000
243	4102002 Administrative Buildings		3800000
244	4102005 Hospital Buildings		2792915
245	4102008 School Buildings		5000000
246	4102011 Public Comfort Stations		800000
247	4102016 Other Buildings		100658461
248	4102017 Compound Wall		500000
249	4102020 Bus Stand Buildings		150000000
250	4103001 Concrete Roads		21877100
251	4103002 Black Topped Roads		3330000
252	4103003 Interlocked Roads		10000000

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253	4103007 Other Roads		1500000
254	4103010 Culverts		550000
255	4103012 Side Walls		1786765
256	4103102 Drainage		1900000
257	4103203 Reservoir		5000000
258	4103204 Distribution & Regulation System - Water Supply		125000000
259	4103302 Street Light		3000000
260	4104001 Plant & Machinery		5702359
261	4105001 Vehicles		300000
262	4106002 Computers, Printers & Peripherals		500000
263	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		5000000
264	4108001 Other Fixed Assets		1466300
	Total Fixed Assets		486463900
Loans, Advances and Deposits - 460			
265	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		5000000
	Total Loans, Advances and Deposits		5000000
	Total Capital Expenditure		508268900
	Total Expenditure		823886681
	Total Receipts		837221220
	Balance		36989626