



## Mannarkkad Municipal Office

### Major Headwise Report

2026-2027

| SN | Head of Accounts                                  | Actuals for the Previous year | Previous Budget Data (2026-2027) | Revised Budget Data (2026-2027) |
|----|---------------------------------------------------|-------------------------------|----------------------------------|---------------------------------|
|    | <b>Revenue Receipt - 1</b>                        |                               |                                  |                                 |
| 1  | Tax Revenues - 110                                |                               |                                  | 81300000                        |
| 2  | Fees and User Charges - 140                       |                               |                                  | 25163500                        |
| 3  | Sale and Hire Charges - 150                       |                               |                                  | 1700000                         |
| 4  | Revenue Grants, Contributions and Subsidies - 160 |                               |                                  | 133557000                       |
| 5  | Income from Investments - 170                     |                               |                                  | 10000                           |
| 6  | Interest Earned - 171                             |                               |                                  | 1000000                         |
| 7  | Other Income - 180                                |                               |                                  | 250000                          |
| 8  | Rental Income - LB Properties - 130               |                               |                                  | 2550000                         |
|    | <b>Total Revenue Receipt</b>                      |                               | <b>241030500</b>                 | <b>245530500</b>                |
|    | <b>Capital Receipt - 2</b>                        |                               |                                  |                                 |
| 9  | Grants, Contribution for Specific Purposes -      |                               |                                  | 345234100                       |

| SN | Head of Accounts                                  | Actuals for the Previous year | Previous Budget Data (2026-2027) | Revised Budget Data (2026-2027) |
|----|---------------------------------------------------|-------------------------------|----------------------------------|---------------------------------|
|    | 320                                               |                               |                                  |                                 |
| 10 | Secured Loans - 330                               |                               |                                  | 240000000                       |
| 11 | Deposits Received - 340                           |                               |                                  | 750000                          |
| 12 | Other Liabilities - 350                           |                               |                                  | 2100000                         |
| 13 | Loans, Advances and Deposits - 460                |                               |                                  | 3606620                         |
|    | <b>Total Capital Receipt</b>                      |                               | <b>351690720</b>                 | <b>591690720</b>                |
|    | <b>Revenue Expenditure - 3</b>                    |                               |                                  |                                 |
| 14 | Establishment Expenses - 210                      |                               |                                  | 41082000                        |
| 15 | Administrative Expenses - 220                     |                               |                                  | 12403500                        |
| 16 | Operation and Maintenance - 230                   |                               |                                  | 25754500                        |
| 17 | Interest and Finance Charges - 240                |                               |                                  | 1500                            |
| 18 | Programme Expenses - 250                          |                               |                                  | 16700000                        |
| 19 | Expenses Related to Productive Sector - 251       |                               |                                  | 16645547                        |
| 20 | Expenses Related to Service Sector - 252          |                               |                                  | 91255734                        |
| 21 | Expenses Related to Infrastructure Sector - 253   |                               |                                  | 6800000                         |
| 22 | Expenses related to State Sponsored Schemes - 254 |                               |                                  | 104800000                       |
| 23 | Revenue Grants, Cotributions and Subsidies - 260  |                               |                                  | 175000                          |
|    | <b>Total Revenue Expenditure</b>                  |                               | <b>328871365</b>                 | <b>315617781</b>                |
|    | <b>Capital Expenditure - 4</b>                    |                               |                                  |                                 |
| 24 | Repayment of Secured Loans - 330                  |                               |                                  | 0                               |

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|----|------------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 25 | Refund of Deposits - 340           |                               |                                  | 500000                          |
| 26 | Payment of Recoveries - 350        |                               |                                  | 16305000                        |
| 27 | Fixed Assets - 410                 |                               |                                  | 486463900                       |
| 28 | Loans, Advances and Deposits - 460 |                               |                                  | 5000000                         |
|    | <b>Total Capital Expenditure</b>   |                               | <b>310455000</b>                 | <b>508268900</b>                |
|    | <b>Total Expenditure</b>           |                               | <b>639326365</b>                 | <b>823886681</b>                |
|    | <b>Total Receipts</b>              |                               | <b>592721220</b>                 | <b>837221220</b>                |
|    | <b>Balance</b>                     |                               | <b>-18792928</b>                 | <b>36989626</b>                 |