



Kannur Municipal Corporation Office

Summary

2025-2026

SN	Particulars	Actuals for the Previous year	Budget for the Current year	Budget for next year
1	Opening Balance		648466317	839731711
2	Total Revenue Receipts		1080714407	1167666337
3	Total Capital Receipts		2781972398	2935813118
Plan grants	Total Capital Receipts		894928607	945645093
4	Total Receipts		4757615412	5049124548
5	Grand Total		4511153122	4943211166
6	Total Revenue Expenditure		2339752008	2440870300
7	Total Capital Expenditure		1331669403	1657629273
Plan grants	Total Capital Expenditure		894928607	945645093
8	Total Expenditure		4566350018	5044144666
9	Closing Balance		839731711	844711593
10	Poverty Alleviation Fund		30714288	34000000



Kannur Municipal Corporation Office

Form 1

2025-2026 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		648466317	839731711
Revenue Receipt - 1				
Tax Revenues - 110				
1	1100101 Property Tax (General)		433738871	495060500
2	1100102 Service Cess u/s 26		43373887	49506050
3	1100103 Surcharge on Property Tax u/s 31		8674777	9901210
4	1100104 Service Charge on Central Govt Buildings u/s 30		2500000	3000000
5	1101001 Profession Tax – Employees		69640586	70336900
6	1101002 Profession Tax - Traders/ Institutions		21067813	24227980
7	1108004 Entertainment Tax		9500000	17000000
8	1108099 Other Taxes		15000000	15750000
	Total Tax Revenues		603495934	684782640

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Fees and User Charges - 140				
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		4600	100000
10	1401002 Tutorial College Registration Fee		1000	50000
11	1401003 Contractor Registration Fee		15000	50000
12	1401099 Other Empanelment & Registration Charges		0	25000
13	1401101 License Fees for IFTEOS		31662590	33245720
14	1401103 License Fees under P.P.R ACT		50000	100000
15	1401104 License Fees under Cinema Regulation Act		25000	100000
16	1401105 License fee for Domestic Animals		16500	20000
17	1401106 License Fees for Domestic Dogs		9000	45000
18	1401107 Licence Fees For Livestock Farms		4581	25000
19	1401199 Other Licensing Fees		17875	25000
20	1401201 Fees for Construction of Buildings		81531434	85608000
21	1401202 Fees for Installation of Machinery		50250	100000
22	1401203 Permit Application fee		1627522	1700000
23	1401204 Permit Fee for Additional FSI		5688	10000
24	1401301 Fees for Birth & Death Certificate		25000	25000
25	1401302 Fees for Delayed Registration - Birth & Death		5000	6000
26	1401303 Fees for Marriage Certificate		5000	6000
27	1401305 Fee for Non Availability Certificate		2000	2000
28	1401399 Fees for Other Certificates or Extracts		35072	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
29	1401401 Fees under RTI Act		1000	100000
30	1401601 Development Charges		150000	200000
31	1401701 Regularization Fees		41431809	4500000
32	1401801 Application Fee		24900	5000
33	1402001 Penal Interest		2624272	2800000
34	1402002 Fines imposed by court (including P.F.A)		0	5000
35	1402003 Other Penalties and Fines		603403	800000
36	1402004 Compounding Fee		5345	1000000
37	1402005 Fine for Dumping Waste		111590	500000
38	1404002 Notice Fees		1500	2000
39	1404003 Warrant Fees		1000	1000
40	1404005 License Change Fees		1000	1000
41	1404009 Search Fees		1000	1000
42	1404011 Late Fee		2625	3000
43	1404099 Other Fees		50910	100000
44	1405001 Water Charges		88300	100000
45	1405004 Market Fees		200000	210000
46	1405005 Bus Stand Fees		0	100000
47	1405006 Slaughter House Fees		0	50000
48	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		360000	378000
49	1405008 Receipts from Libraries		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
50	1405009 Receipts from Schools		10000	10000
51	1405010 Receipts from Hospitals & Dispensaries		100000	150000
52	1405012 Crematorium Fees		4000000	6000000
53	1405013 Water Charges (Current)		100000	100000
54	1405018 Wastemanagement - User Charges		600244	700000
55	1405021 Parking Fee		6000	7000
56	1405099 Other User Charges		1963894	206200
57	1407001 Road Cutting Charges		10000000	20000000
	Total Fees and User Charges		177541904	159286920
Sale and Hire Charges - 150				
58	1501001 Receipts from Sale of Agricultural Products		10070	11077
59	1501099 Receipts from Sale of Other Products		2000	3000
60	1501101 Receipts from Sale of Forms		100000	100000
61	1501102 Receipts from Sale of Tender Forms		1000000	1500000
62	1501202 Receipts from Sale of Scrap		500000	600000
63	1503001 Receipts from Miscellaneous Sales		2500	5000
	Total Sale and Hire Charges		1614570	2219077
Revenue Grants, Contributions and Subsidies - 160				
64	1601023 General Purpose Fund		165949000	166693000
	Total Revenue Grants, Contributions and Subsidies		165949000	166693000
Income from Investments - 170				
65	1701001 Interest on Investments		18000000	20000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Income from Investments		18000000	20000000
	Interest Earned - 171			
66	1711001 Interest from Bank Accounts		5600000	10000000
	Total Interest Earned		5600000	10000000
	Other Income - 180			
67	1808001 Receipts from Cattle Pound		300000	300000
	Total Other Income		300000	300000
	Rental Income - LB Properties - 130			
68	1301001 Rent from Town Hall		55000	57750
69	1301002 Rent from Stadium		877000	964700
70	1301003 Rent from Shopping Complex		43083228	47392000
71	1301005 Rent from Conference Hall		112500	123750
72	1301006 Rent from Market		1783000	2000000
73	1301009 Rent from Auditorium and Halls		20000	30000
74	1301099 Rent from Other Civic Amenities		28000000	30000000
75	1302001 Rent from Staff Quarters		1519892	1800000
76	1302003 Rent from Buildings		30830607	40000000
77	1303001 Rent from Guest Houses		1916772	2000000
78	1308099 Other Rents		15000	16500
	Total Rental Income		108212999	124384700
	Total Revenue Receipt		1080714407	1167666337
	Capital Receipt - 2			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Earmarked Funds - 311				
79	3111101 Distress Relief Fund		600000	800000
	Total Earmarked Funds		600000	800000
Grants, Contribution for Specific Purposes - 320				
80	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		23657416	30000000
81	3201004 Central Finance Commission Grant - Tied		991460761	1000000000
82	3201011 Prime Minister S Awas Yojana (PMAY) - General		31300000	10000000
83	3201020 Intergrated Child Development Service		17500000	20000000
84	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		366211668	390000000
85	3201055 Grant for Health and Wellness Centers		70000	200000
86	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		412500	600000
87	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		600000	1000000
88	3202037 Other Revenue Grants		1250000	1300000
89	3203001 Grant from Other Government Agencies		338800	800000
90	3208010 Beneficiary Contribution		8118663	8500000
	Total Grants, Contribution for Specific Purposes		1440919808	1462400000
Deposits Received - 340				

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
91	3401003 Retention		3650000	8000000
92	3402001 Rent Deposit		20000000	30000000
93	3402002 Auction Deposit		40000000	40000000
	Total Deposits Received		63650000	78000000
Other Liabilities - 350				
94	3501301 Employers Liabilities - Pension Contribution (NPS)		5250000	6000000
95	3502001 Recoveries Payable - General Provident Fund		1700000	2000000
96	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		4500000	600000
97	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		7500000	8500000
98	3502005 Recoveries Payable - Loan Recovery		2400000	3000000
99	3502006 Recoveries Payable - Insurance Premium		5675000	6000000
100	3502008 Recoveries Payable - Co-operative Recovery		4400000	5000000
101	3502009 Recoveries Payable - KSFE Recovery		300000	500000
102	3502010 Recoveries Payable - Dues to other LSGIs		10000	20000
103	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2470000	3000000
104	3502013 Recoveries Payable - Group Saving Life Insurance		4000	10000
105	3502017 Recoveries Payable-GPAIS		453000	600000
106	3502018 Recoveries Payable-Audit Recovery		100000	150000
107	3502020 Recoveries Payable - Employee Share NPS		4750000	6000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
108	3502022 Recoveries Payable -Medisep -Regular		2590500	3000000
109	3502023 Recoveries Payable -Medisep -Pensioner		1900000	2000000
110	3502024 Recoveries Payable-Other Recoveries from Employees		6100000	6500000
111	3502028 Recoveries Payable - Other Recoveries		2500000	3000000
112	3502030 Recoveries Payable - House Building Advance		506000	600000
113	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		15000000	17500000
114	3502035 Recoveries Payable - PF Loan Repayment - GPF		1200000	1500000
115	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		900000	1000000
116	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		10000000	12500000
117	3503001 Government and Other Dues Payable - Library Cess Payable		21686943	49753025
118	3503008 Government and Other Dues Payable - CGST		24461	50000
119	3503009 Government and Other Dues Payable - SGST		24461	50000
120	3503013 Government and Other Dues Payable - Others payable		50000	60000
121	3503099 Other Payable		50000	75000
	Total Other Liabilities		102044365	138968025
Investments - 420				
122	4208001 Fixed Deposits		270729618	300000000
	Total Investments		270729618	300000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Loans, Advances and Deposits - 460				
123	4601001 Festival Advance to Employees		9100000	10000000
	Total Loans, Advances and Deposits		9100000	10000000
	Total Capital Receipt		1887043791	1990168025
Revenue Expenditure - 3				
Establishment Expenses - 210				
124	2101001 Salaries -Secretary		3400000	4000000
125	2101002 Salaries - Engineering Staff		20000000	22000000
126	2101003 Salaries - Permanent Staff		89400888	110000000
127	2101004 Salaries - Contract Staff		2000000	2100000
128	2101005 Salaries - Temporary Staff		5000000	10000000
129	2101006 Salaries - Full time Contingent Staff		42000000	52000000
130	2101007 Salaries - Part time Contingent Staff		880000	928000
131	2101101 Wages		590000	300700000
132	2101201 Bonus		800000	8800000
133	2101301 Stipend		100000	110000
134	2101401 Honourarium		6500000	7150000
135	2102001 Travelling Allowances - Secretary		100000	250000
136	2102002 Travelling Allowances - Engineering Staff		25000	27500
137	2102003 Travelling Allowances - Permanent Staff		80000	120000
138	2102004 Travelling Allowances - Temporary Staff		1000	1100
139	2102005 Travelling Allowances - Contingent Staff		25000	27500

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
140	2102006 Other allowances - Secretary		2000	2100
141	2102008 Other allowances - Permanent Staff		2000	2100
142	2102010 Other allowances - Contingent Staff		30000	50000
143	2102014 Monthly Honorarium and Sitting Allowance -Councillors		525000	700000
144	2102015 Uniforms		500000	1200000
145	2102016 Other Benefits and Allowances		25000	50000
146	2102017 Festival Allowance		600000	1350000
147	2102018 Spectacle Allowance		37000	50000
148	2102019 Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors		85000	150000
149	2102020 Telephone Allowance - Secretary		1000	4000
150	2102021 Telephone Allowance - Mayor/ Chairperson/ President		30000	4000
151	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		30000	40000
152	2102023 Medical Re-Imbursement -Staff		100000	500000
153	2102027 Medical Re-Imbursement -Councillors		25000	250000
154	2103001 Employer's Contribution to Pension Fund - Regular Employees		10000000	15000000
155	2103002 Employer's Contribution to Pension Fund - Contingent Employees		7200000	7500000
156	2103004 Employer's Contribution to EPF - Dially Wages Staff		100000	150000
157	2103006 Employer's Contribution to NPS - Regular Employees		15000000	20000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
158	2103007 Pension Contribution		40000000	50000000
159	2104001 Terminal Leave Surrender		1000000	35000000
160	2105001 Remuneration		25000	50000
161	2105099 Other Establishment Expenses		10000	10000
	Total Establishment Expenses		246228888	650276300
Administrative Expenses - 220				
162	2201001 Rent of Buildings		600000	6600000
163	2201002 Land Tax/ Basic Tax		100000	150000
164	2201003 Other Taxes/ Duties		500000	600000
165	2201004 Rent of land		50000	60000
166	2201005 Vehicle Tax		100000	150000
167	2201101 Office Electricity Expenses		6000000	8000000
168	2201102 Water Charges - Office		8500000	9500000
169	2201103 Water Charges - Street Tap		100000	150000
170	2201104 Service Connection Charge (KSEB/ KWA)		5000000	6000000
171	2201105 Water Charges - LB buildings		50000	60000
172	2201199 Other Office Maintenance Expenses		4000000	5000000
173	2201201 Telephone Expenses/ Internet Charges		400000	500000
174	2201202 Postage Expenses		250000	30000
175	2201299 Miscellaneous Communication Expenses		10000	10000
176	2202001 Books & Periodicals		500000	1000000
177	2202101 Printing & Stationery		1550000	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
178	2204001 Insurance		500000	1000000
179	2205101 Miscellaneous Legal Expenses		1500000	1800000
180	2205102 Revenue Recovery Charges		50000	50000
181	2205201 Professional & Other Fees		200000	200000
182	2206001 Newspaper Advertisement Charges		900000	900000
183	2206099 Other Advertisement & Publicity Charges		50000	50000
184	2206101 Membership & Subscriptions		500000	700000
185	2208001 Festival Expenses		50000	60000
186	2208002 Workshops and Seminars		100000	100000
187	2208003 Grama Sabha/ Ward Sabha Expenses		50000	100000
188	2208004 Compensation Ordered By Court		100000	100000
189	2208005 Donations And Contributions As Per Government Order		700000	700000
190	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		200000	200000
191	2208099 Miscellaneous Administration Expenses		1100000	6000000
	Total Administrative Expenses		33710000	51770000
Operation and Maintenance - 230				
192	2301001 Electricity Charges for Street Lights		24000000	26400000
193	2301002 Fuel Charges		4515000	6000000
194	2301003 Electricity Charges of Other Buildings of LB		240000	250000
195	2301004 Electricity Charges For Crematorium		200000	250000
196	2301005 Electricity Charges For Slaughter House		5000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
197	2301006 Electricity Charges For Drinking Water Schemes		50000	50000
198	2301007 Electricity Charges For Irrigation Schemes		50000	50000
199	2304001 Vehicle Hire Charges		100000	150000
200	2304002 Equipment Hire Charges		100000	150000
201	2304099 Other Hire Charges		100000	150000
202	2304101 Compensation for Dog Bite		100000	200000
203	2305001 Repairs & Maintenance - Roads and Pavements		10000000	20000000
204	2305002 Repairs & Maintenance - Bridges and Culverts		500000	10000000
205	2305003 Repairs & Maintenance - Water Supply		500000	10000000
206	2305004 Repairs & Maintenance - Drainage		110806139	220000000
207	2305005 Repairs & Maintenance - Sewerage		76860571	1500000
208	2305105 Repairs & Maintenance - Parks & Gardens		1000000	2500000
209	2305301 Repairs & Maintenance - Vehicles		1400000	1500000
210	2305901 Repairs & Maintenance - Machinery		250000	280000
211	2305902 Repairs & Maintenance - Office Equipments		500000	500000
212	2305909 Other Repairs & Maintenance		500000	600000
213	2308003 Expenses for Burying Unclaimed Dead bodies		100000	100000
214	2308005 Expenses relating to collection of Taxes		100000	100000
215	2308009 Registration Of Vehicles		100000	100000
216	2308011 Expenses For Removal Of Unauthorized Construction		500000	600000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
217	2308012 Expenses Related To Removal Of Encroachments		200000	300000
218	2308013 Sanitation Expenses		200000	2000000
219	2308099 Other Operating & Maintenance Expenses		50000	800000
220	2308101 Post Shifting Charge		5780000	6000000
221	2308201 Refreshment Charges		410000	700000
	Total Operation and Maintenance		239216710	311235000
Interest and Finance Charges - 240				
222	2407001 Bank Charges		3000	9000
223	2408001 Other Finance Expenses		1500000	3200000
	Total Interest and Finance Charges		1503000	3209000
Programe Expenses - 250				
224	2502001 Expenditure on Poverty Eradication Program		30714288	34000000
	Total Programe Expenses		30714288	34000000
Expenses Related to Productive Sector - 251				
225	2510403 Marine -Pisciculture		23000000	23000000
226	2510408 Fish Marketing		1200000	1300000
227	2510802 Water Conservation		194266045	275000000
228	2511101 Entreprenuership Development/ Promotion		500000	1500000
229	2511201 Skill Development		200000	1000000
	Total Expenses Related to Productive Sector		219166045	301800000
Expenses Related to Service Sector - 252				

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
230	2520109 Encourage Excellence of SC/ ST		135000	200000
231	2520304 Grama sabha/Ward sabha Center		1000000	1500000
232	2520601 Public Health Centre		3060000	5000000
233	2520603 Health Sub centers		23657416	25600000
234	2520617 Epidemic Control		30000	40000
235	2520618 Medical Institution - Allopathy		1300000	1400000
236	2520701 Drinking Water - Individual		264107696	180000000
237	2520702 Drinking Water - Public		192085477	250000000
238	2520801 Housing & House Electrification - Individual		800000	900000
239	2520802 Housing & House Electrification - Construction/Purchase by Local Government		27900000	10000000
240	2520901 Special Child Welfare Program		76425	80000
241	2521001 Anganwadi Nutrition		17500000	23500000
242	2521401 Electricity Line Extension		1000000	1500000
243	2521701 Allied Institution Service Delivery Improvement		403614	0
244	2521902 Sanitation & Waste Management - Public		990337203	250000000
245	2521906 Toilet (Public/Community Level)		5000000	6000000
246	2522101 Crematorium		20000000	40000000
247	2522309 Solid Waste Management - Related Activities		5000000	6000000
248	2522320 Liquid Waste Management - Treatment		0	250000000
249	2523201 Information and Knowledge Dissemination Capacity Development		140000	160000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Expenses Related to Service Sector		1553532831	1051880000
	Expenses Related to Infrastructure Sector - 253			
250	2530101 Street Lights		5500000	6500000
251	2530102 Office Electrification		1000000	2000000
252	2530201 Roads		0	10000000
253	2530202 Lanes		0	5000000
254	2530204 Culverts		0	850000
255	2530209 Water Transport		3000000	4000000
256	2530302 Public Buildings - Other Buildings		500000	1000000
257	2530501 Vehicle Rent for Engineering Wing		2950246	3000000
258	2530502 Hiring of vehicles for office purposes		100000	100000
259	2530601 Financial Contribution for Building		500000	500000
	Total Expenses Related to Infrastructure Sector		13550246	32950000
	Revenue Grants, Cotributions and Subsidies - 260			
260	2601003 Financial assistance to Arts and Sports Organisations		20000	50000
261	2601005 Financial Assistance from Distress Relief Fund		500000	3000000
262	2602301 Cutting Charges - Dangerous Trees		510000	700000
	Total Revenue Grants, Cotributions and Subsidies		1030000	3750000
	Total Revenue Expenditure		2338652008	2440870300
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
263	3208010 Beneficiary Contribution		424079	7952691
	Total Grants, Contribution for Specific Purposes		424079	7952691
Refund of Deposits - 340				
264	3401003 Retention		3650000	9000000
265	3402001 Rent Deposit		20000000	55000000
266	3402002 Auction Deposit		40000000	41800000
	Total Refund of Deposits		63650000	105800000
Payment of Recoveries - 350				
267	3501105 Pension and Gratuity Payable		30000000	65000000
268	3501108 Provident Fund Payable		0	30000000
269	3501115 Contingent Pension and Gratuity Payable		29000000	65000000
270	3501116 Pension Contribution Payable		1000000	5000000
271	3501122 Leave Salary Payable		0	150000
272	3501301 Employers Liabilities - Pension Contribution (NPS)		5250000	5500000
273	3501302 Employers Liabilities - EPF		23750	60000
274	3502001 Recoveries Payable - General Provident Fund		10002500	11000000
275	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		4500000	4950000
276	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		22500000	24750000
277	3502005 Recoveries Payable - Loan Recovery		2600000	2860000
278	3502006 Recoveries Payable - Insurance Premium		5675000	6242500

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279	3502008 Recoveries Payable - Co-operative Recovery		4400000	5000000
280	3502009 Recoveries Payable - KSFE Recovery		300000	330000
281	3502010 Recoveries Payable - Dues to other LSGIs		10000	11000
282	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2470000	2717000
283	3502012 Recoveries Payable - State Life Insurance		3500000	3850000
284	3502013 Recoveries Payable - Group Saving Life Insurance		8000	10000
285	3502014 Recoveries Payable - Group Insurance		3500000	3850000
286	3502016 Recoveries Payable-Welfare Subscription		300000	330000
287	3502017 Recoveries Payable-GPAIS		1453000	1598300
288	3502018 Recoveries Payable-Audit Recovery		100000	110000
289	3502020 Recoveries Payable - Employee Share NPS		5250000	57750000
290	3502021 Recoveries Payable - EPF		23750	52250
291	3502022 Recoveries Payable -Medisep -Regular		2590000	2849000
292	3502023 Recoveries Payable -Medisep -Pensioner		1900000	2090000
293	3502024 Recoveries Payable-Other Recoveries from Employees		1387572	1526330
294	3502025 Recoveries Payable - Income Tax Deducted at Source		5000000	5500000
295	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		5000000	5500000
296	3502030 Recoveries Payable - House Building Advance		506000	556600
297	3502034 Recoveries Payable - Revenue Recovery		20000	22000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
298	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		900000	990000
299	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		10000000	11000000
300	3503001 Government and Other Dues Payable - Library Cess Payable		21686944	48608725
301	3503002 Government and Other Dues Payable - Poor Home Cess Payable		8749777	9624800
302	3503003 Government and Other Dues Payable - Court attachments		0	539000
303	3503005 Government and Other Dues Payable-TDS - CGST		5000000	5500000
304	3503006 Government and Other Dues Payable-TDS - SGST		5000000	5500000
305	3503007 Government and Other Dues Payable-TDS - IGST		600000	660000
306	3503008 Government and Other Dues Payable - CGST		5000000	5500000
307	3503009 Government and Other Dues Payable - SGST		5000000	5500000
308	3504001 Refunds payable - Property Tax		600000	660000
309	3504002 Refund Payable - Profession Tax		100000	110000
310	3504009 Refund Payable - License Fees		100000	110000
311	3504014 Refund Payable - Other rents		0	13462242
312	3504099 Refund Payable - Others		100000	110000
313	3505003 User fee for Garbage collection Payable		0	3267000
314	3508001 Liability in respect of Stale Cheque		0	652300
	Total Payment of Recoveries		211106293	425959047

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Fixed Assets - 410				
315	4101001 Land		0	7469654
316	4102002 Administrative Buildings		0	2929500
317	4102016 Other Buildings		68800123	45000000
318	4102017 Compound Wall		0	1050000
319	4103001 Concrete Roads		4000000	15833516
320	4103002 Black Topped Roads		40000000	10500000
321	4103012 Side Walls		20000000	25016142
322	4103102 Drainage		10806139	40000000
323	4103302 Street Light		298600	523530
324	4106001 Office & Other Equipments		5355562	6148340
325	4106002 Computers, Printers & Peripherals		100000	690897
326	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000	4339083
	Total Fixed Assets		149660424	159500662
Loans, Advances and Deposits - 460				
327	4601001 Festival Advance to Employees		9100000	9555000
328	4605002 Advance to Implementing Agencies		0	276780
329	4605003 Advance to Implementing Officers		500000	525000
330	4605004 Temporary Advances for Official Purposes		1000000	1050000
331	4605099 Advance to Others		1000000	1050000
332	4606001 Electricity Deposits		200000	210000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
333	4606003 Water Deposits		100000	105000
	Total Loans, Advances and Deposits		11900000	12771780
	Total Capital Expenditure		436740796	711984180
	Total Expenditure		2775392804	3152854480
	Total Receipts		2967758198	3157834362
	Balance		840831711	844711593



Kannur Municipal Corporation Office

Groupwise Report

2025-2026

Sl.No	Budget Group	Budget for the current year	Budget for the next year
	Opening Balance	648466317	839731711
	Total Inflow	2967758198	3157834362
	Total Outflow	2776492804	3152854480
	Closing Balance	839731711	844711593
1	Own Source Revenue	935452350	1050726362
2	Assigned Revenues and Grants	1607468808	1629893000
3	Loans, Deposits and Advances	339379618	378000000
4	Recoveries	85457422	99215000
5	Administrative and Establishment Expenses	391027134	904256300
6	Operational expenditure	1806280843	1380649691
7	Assets Creation and Maintenance	350528534	485230662
8	Refund of Loans, Deposits and Advances	72350000	135280322
9	Payment of Recoveries	156306293	247437505



Kannur Municipal Corporation Office

Major Headwise Report

2025-2026

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Revenue Receipt - 1			
1	Tax Revenues - 110			684782640
2	Fees and User Charges - 140			159286920
3	Sale and Hire Charges - 150			2219077
4	Revenue Grants, Contributions and Subsidies - 160			166693000
5	Income from Investments - 170			20000000
6	Interest Earned - 171			10000000
7	Other Income - 180			300000
8	Rental Income - LB Properties - 130			124384700
	Total Revenue Receipt		1080714407	1167666337
	Capital Receipt - 2			
9	Earmarked Funds - 311			800000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
10	Grants, Contribution for Specific Purposes - 320			1462400000
11	Deposits Received - 340			78000000
12	Other Liabilities - 350			138968025
13	Investments - 420			300000000
14	Loans, Advances and Deposits - 460			10000000
	Total Capital Receipt		1887043791	1990168025
	Revenue Expenditure - 3			
15	Establishment Expenses - 210			650276300
16	Administrative Expenses - 220			51770000
17	Operation and Maintenance - 230			311235000
18	Interest and Finance Charges - 240			3209000
19	Programe Expenses - 250			34000000
20	Expenses Related to Productive Sector - 251			301800000
21	Expenses Related to Service Sector - 252			1051880000
22	Expenses Related to Infrastructure Sector - 253			32950000
23	Revenue Grants, Cotributions and Subsidies - 260			3750000
24	Earmarked Funds - 311			0
	Total Revenue Expenditure		2338652008	2440870300
	Capital Expenditure - 4			
25	Grants, Contribution for Specific Purposes -			7952691

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	320			
26	Refund of Deposits - 340			105800000
27	Payment of Recoveries - 350			425959047
28	Fixed Assets - 410			159500662
29	Investments - 420			0
30	Loans, Advances and Deposits - 460			12771780
	Total Capital Expenditure		437840796	711984180
	Total Expenditure		2776492804	3152854480
	Total Receipts		2967758198	3157834362
	Balance		839731711	844711593