



Kannur Municipal Corporation Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		992042875	2329120836
2	Total Revenue Receipts		1641876877	1936425570
3	Total Capital Receipts		2808531565	2892876000
4	Total Receipts		4450408442	4829301570
5	Grand Total		5442451317	7158422406
6	Total Revenue Expenditure		2084338947	2225641625
7	Total Capital Expenditure		1250717172	1614378451
8	Total Expenditure		3335056119	3840020076
9	Closing Balance		2107395198	3318402330
10	Poverty Alleviation Fund		35000000	35000000



Kannur Municipal Corporation Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		992042875	2329120836
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		495060500	554000000
2	1100102 Service Cess u/rule 26		49506050	55400000
3	1100103 Surcharge on Property Tax u/rule 31		9901210	11080000
4	1100104 Service Charge on Central Govt Buildings u/rule 30		3000000	3150000
5	1101001 Profession Tax – Employees		70336900	73000000
6	1101002 Profession Tax - Traders/ Institutions		24227980	25400000
7	1108004 Entertainment Tax		17000000	17850000
8	1108099 Other Taxes		15750000	16537500
	Total Tax Revenues		684782640	756417500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Fees and User Charges - 140				
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		103500	113850
10	1401002 Tutorial College Registration Fee		50000	52500
11	1401003 Contractor Registration Fee		50000	55000
12	1401004 Institution Registration fee		0	20000
13	1401099 Other Empanelment & Registration Charges		25000	30000
14	1401101 License Fees for Enterprises		33245720	35000000
15	1401103 License Fees under P.P.R ACT		100000	110000
16	1401104 License Fees under Cinema Regulation Act		100000	150000
17	1401105 License fee for Domestic Animals		65500	100000
18	1401106 License Fees for Domestic Dogs		105000	125000
19	1401107 Licence Fees For Livestock Farms		25000	50000
20	1401199 Other Licensing Fees		25000	30000
21	1401201 Fees for Construction of Buildings		85608000	90000000
22	1401202 Fees for Installation of Machinery		100000	125000
23	1401203 Permit Application fee		1700000	1800000
24	1401204 Permit Fee for Additional FSI		10000	312000
25	1401301 Fees for Birth & Death Certificate		25000	30000
26	1401302 Fees for Delayed Registration - Birth & Death		6000	8000
27	1401303 Fees for Marriage Certificate		6000	8000
28	1401304 Fee for Marriage Registration		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1401305 Fee for Non Availability Certificate		2000	2500
30	1401399 Fees for Other Certificates or Extracts		5250	6000
31	1401401 Fees under RTI Act		100000	100000
32	1401601 Development Charges		200000	200000
33	1401701 Regularization Fees		4500000	5000000
34	1401801 Application Fee		5000	6000
35	1402001 Penal Interest		2800000	3000000
36	1402002 Fines imposed by court (including P.F.A)		5000	5000
37	1402003 Other Penalties and Fines		800000	800000
38	1402004 Compounding Fee		1000000	1200000
39	1402005 Fine for Dumping Waste		2151090	2200000
40	1404002 Notice Fees		15000	15000
41	1404003 Warrant Fees		1000	1000
42	1404004 Ownership Change Fees - Fine		0	700000
43	1404005 License Change Fees		1000	1000
44	1404009 Search Fees		1000	1000
45	1404011 Late Fee		100000	100000
46	1404099 Other Fees		100000	100000
47	1405001 Water Charges		100000	100000
48	1405004 Market Fees		210000	210000
49	1405005 Bus Stand Fees		100000	100000
50	1405006 Slaughter House Fees		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
51	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		378000	390000
52	1405008 Receipts from Libraries		10000	10000
53	1405009 Receipts from Schools		10000	10000
54	1405010 Receipts from Hospitals & Dispensaries		150000	150000
55	1405012 Crematorium Fees		6000000	6500000
56	1405013 Water Charges (Current)		100000	100000
57	1405018 Wastemanagement - User Charges		700000	750000
58	1405021 Parking Fee		7000	210000
59	1405099 Other User Charges		206200	210000
60	1407001 Road Cutting Charges		20000000	22500000
61	1408002 Poll Rent		0	50000
	Total Fees and User Charges		161157260	173096850
Sale and Hire Charges - 150				
62	1501001 Receipts from Sale of Agricultural Products		11077	12000
63	1501099 Receipts from Sale of Other Products		3000	3000
64	1501101 Receipts from Sale of Forms		100000	100000
65	1501102 Receipts from Sale of Tender Forms		1500000	1500000
66	1501202 Receipts from Sale of Scrap		603000	603000
67	1503001 Receipts from Miscellaneous Sales		5000	5000
	Total Sale and Hire Charges		2222077	2223000
Revenue Grants, Contributions and Subsidies - 160				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
68	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7861200	8647320
69	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		126901700	139591870
70	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		28708000	31578800
71	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		32974600	36272060
72	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1170000	1287000
73	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		274721700	302193870
74	1601023 General Purpose Fund		166693000	218328000
75	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	90000000
	Total Revenue Grants, Contributions and Subsidies		639030200	827898920
Income from Investments - 170				
76	1701001 Interest on Investments		20000000	22000000
	Total Income from Investments		20000000	22000000
Interest Earned - 171				
77	1711001 Interest from Bank Accounts		10000000	12000000
	Total Interest Earned		10000000	12000000
Other Income - 180				
78	1808001 Receipts from Cattle Pound		300000	350000
	Total Other Income		300000	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Rental Income - LB Properties - 130				
79	1301001 Rent from Town Hall		57750	60000
80	1301002 Rent from Stadium		964700	1000000
81	1301003 Rent from Shopping Complex		47392000	54500800
82	1301005 Rent from Conference Hall		123750	125000
83	1301006 Rent from Market		2000000	2200000
84	1301009 Rent from Auditorium and Halls		30000	35000
85	1301099 Rent from Other Civic Amenities		30000000	35000000
86	1302001 Rent from Staff Quarters		1800000	2000000
87	1302003 Rent from Buildings		40000000	45000000
88	1303001 Rent from Guest Houses		2000000	2500000
89	1308099 Other Rents		16500	18500
	Total Rental Income		124384700	142439300
	Total Revenue Receipt		1641876877	1936425570
Capital Receipt - 2				
Earmarked Funds - 311				
90	3111101 Distress Relief Fund		1000000	3000000
	Total Earmarked Funds		1000000	3000000
Grants, Contribution for Specific Purposes - 320				
91	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		30000000	15000000
92	3201002 Grants for Specific Purposes - Health Grant		0	15000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Towards support for diagnostic InfraStructure to the PHCs			
93	3201004 Central Finance Commission Grant - Tied		1000000000	1000000000
94	3201011 Prime Minister S Awas Yojana (PMAY) - General		10000000	24000000
95	3201020 Integrated Child Development Service		20000000	20000000
96	3201023 Member Of Parliament Local And Development Scheme		0	2000000
97	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		390000000	540200000
98	3201055 Grant for Health and Wellness Centers		200000	200000
99	3202001 Development Fund - General		520139000	554451000
100	3202002 Development Fund - Special Component Plan		39390000	51577000
101	3202003 Development Fund - Tribal Sub-Plan		3786000	3838000
102	3202004 Development Fund - KSWMP Grant - Central Share		0	30000000
103	3202005 Development Fund-KSWMP Grant- State Share		0	15000000
104	3202009 Maintenance Fund - Road Assets		198812000	287420000
105	3202010 Maintenance Fund - Non-Road Assets		46360000	46038000
106	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		600000	1000000
107	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		0	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
108	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1000000	12000000
109	3202024 Flood Relief Grant		0	3500000
110	3202037 Other Revenue Grants		1300000	1500000
111	3203001 Grant from Other Government Agencies		800000	800000
112	3208010 Beneficiary Contribution		8500000	5000000
	Total Grants, Contribution for Specific Purposes		2270887000	2630024000
Deposits Received - 340				
113	3401003 Retention		8000000	9300000
114	3402001 Rent Deposit		30000000	33000000
115	3402002 Auction Deposit		40000000	44000000
	Total Deposits Received		78000000	86300000
Other Liabilities - 350				
116	3501301 Employers Liabilities - Pension Contribution (NPS)		6931750	7000000
117	3501302 Employers Liabilities - EPF		0	66000
118	3502001 Recoveries Payable - General Provident Fund		2000000	2200000
119	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		782380	6600000
120	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8500000	9350000
121	3502005 Recoveries Payable - Loan Recovery		3000000	3300000
122	3502006 Recoveries Payable - Insurance Premium		7000000	7700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
123	3502008 Recoveries Payable - Co-operative Recovery		5651200	6000000
124	3502009 Recoveries Payable - KSFE Recovery		500000	550000
125	3502010 Recoveries Payable - Dues to other LSGIs		20000	20000
126	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3200000	3520000
127	3502013 Recoveries Payable - Group Saving Life Insurance		30000	30000
128	3502016 Recoveries Payable-Welfare Subscription		0	300000
129	3502017 Recoveries Payable-GPAIS		500000	550000
130	3502018 Recoveries Payable-Audit Recovery		150000	150000
131	3502020 Recoveries Payable - Employee Share NPS		6931750	7200000
132	3502022 Recoveries Payable -Medisep -Regular		3609720	4000000
133	3502023 Recoveries Payable -Medisep -Pensioner		2500000	2750000
134	3502024 Recoveries Payable-Other Recoveries from Employees		6500000	6500000
135	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	5500000
136	3502028 Recoveries Payable - Other Recoveries		3000000	3000000
137	3502030 Recoveries Payable - House Building Advance		600000	600000
138	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		19490000	20000000
139	3502035 Recoveries Payable - PF Loan Repayment - GPF		1611740	1800000
140	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		1000000	1100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
141	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		14200000	15000000
142	3503001 Government and Other Dues Payable - Library Cess Payable		49753025	27700000
143	3503008 Government and Other Dues Payable - CGST		524000	5000000
144	3503009 Government and Other Dues Payable - SGST		524000	5000000
145	3503013 Government and Other Dues Payable - Others payable		60000	66000
146	3503099 Other Payable		75000	0
	Total Other Liabilities		148644565	152552000
Investments - 420				
147	4208001 Fixed Deposits		300000000	10000000
	Total Investments		300000000	10000000
Loans, Advances and Deposits - 460				
148	4601001 Festival Advance to Employees		10000000	11000000
	Total Loans, Advances and Deposits		10000000	11000000
	Total Capital Receipt		2808531565	2892876000
Revenue Expenditure - 3				
Establishment Expenses - 210				
149	2101001 Salaries -Secretary		4000000	5000000
150	2101002 Salaries - Engineering Staff		22000000	27575000
151	2101003 Salaries - Permanent Staff		180000000	250000000
152	2101004 Salaries - Contract Staff		2500000	3500000

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153	2101005 Salaries - Temporary Staff		11247500	16300000
154	2101006 Salaries - Full time Contingent Staff		100000000	150000000
155	2101007 Salaries - Part time Contingent Staff		2500000	5500000
156	2101101 Wages		3700000	5500000
157	2101201 Bonus		8800000	2000000
158	2101301 Stipend		110000	200000
159	2101401 Honourarium		9000000	3000000
160	2102001 Travelling Allowances - Secretary		250000	300000
161	2102002 Travelling Allowances - Engineering Staff		27500	100000
162	2102003 Travelling Allowances - Permanent Staff		120000	175000
163	2102004 Travelling Allowances - Temporary Staff		51100	5000
164	2102005 Travelling Allowances - Contingent Staff		27500	20000
165	2102006 Other allowances - Secretary		2100	10000
166	2102007 Other allowances - Engineering Staff		0	5000
167	2102008 Other allowances - Permanent Staff		5000	10000
168	2102010 Other allowances - Contingent Staff		50000	25000
169	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		800000	20000000
170	2102015 Uniforms		200000	300000
171	2102016 Other Benefits and Allowances		50000	100000
172	2102017 Festival Allowance		1000000	1500000
173	2102018 Spectacle Allowance		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
174	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	400000
175	2102020 Telephone Allowance - Secretary		4000	3000
176	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	5000
177	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		40000	5000
178	2102023 Medical Re-Imbursement -Staff		200000	500000
179	2102024 Shoe Allowance		0	300000
180	2102027 Medical Re-Imbursement -Councillors		300000	500000
181	2103001 Employer's Contribution to Pension Fund - Regular Employees		10000000	25000000
182	2103002 Employer's Contribution to Pension Fund - Contingent Employees		7300000	25000000
183	2103004 Employer's Contribution to EPF - Dially Wages Staff		120000	100000
184	2103006 Employer's Contribution to NPS - Regular Employees		20000000	35000000
185	2103007 Pension Contribution		50000000	30000000
186	2104001 Terminal Leave Surrender		25000000	5000000
187	2105001 Remuneration		100000	100000
188	2105099 Other Establishment Expenses		10000	20000
	Total Establishment Expenses		459768700	613108000
Administrative Expenses - 220				
189	2201001 Rent of Buildings		100000	120000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
190	2201002 Land Tax/ Basic Tax		150000	165000
191	2201003 Other Taxes/ Duties		500000	550000
192	2201004 Rent of land		60000	65000
193	2201005 Vehicle Tax		120000	130000
194	2201101 Office Electricity Expenses		200000	300000
195	2201102 Water Charges - Office		150000	200000
196	2201104 Service Connection Charge (KSEB/ KWA)		100000	120000
197	2201105 Water Charges - LB buildings		100000	110000
198	2201199 Other Office Maintenance Expenses		800000	1500000
199	2201201 Telephone Expenses/ Internet Charges		300000	500000
200	2201202 Postage Expenses		100000	150000
201	2201299 Miscellaneous Communication Expenses		10000	12000
202	2202001 Books & Periodicals		800000	1000000
203	2202101 Printing & Stationery		1000000	1400000
204	2204001 Insurance		300000	340000
205	2205101 Miscellaneous Legal Expenses		5000000	5500000
206	2205102 Revenue Recovery Charges		50000	510000
207	2205201 Professional & Other Fees		200000	220000
208	2206001 Newspaper Advertisement Charges		500000	550000
209	2206099 Other Advertisement & Publicity Charges		50000	55000
210	2206101 Membership & Subscriptions		200000	200000
211	2208001 Festival Expenses		60000	65000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
212	2208002 Workshops and Seminars		50000	55000
213	2208003 Grama Sabha/ Ward Sabha Expenses		100000	120000
214	2208004 Compensation Ordered By Court		100000	100000
215	2208005 Donations And Contributions As Per Government Order		200000	210000
216	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		100000	110000
217	2208099 Miscellaneous Administration Expenses		6500000	3000000
218	2302001 Water Charges - Street Tap		100000	150000
	Total Administrative Expenses		18000000	17507000
Operation and Maintenance - 230				
219	2301001 Electricity Charges for Street Lights		6000000	6600000
220	2301002 Fuel Charges		6000000	6600000
221	2301003 Electricity Charges of Other Buildings of LB		350000	400000
222	2301004 Electricity Charges For Crematorium		50000	55000
223	2301005 Electricity Charges For Slaughter House		5000	5000
224	2301006 Electricity Charges For Drinking Water Schemes		50000	55000
225	2301007 Electricity Charges For Irrigation Schemes		50000	55000
226	2304001 Vehicle Hire Charges		100000	110000
227	2304002 Equipment Hire Charges		50000	50000
228	2304099 Other Hire Charges		100000	100000
229	2304101 Compensation for Dog Bite		100000	110000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
230	2305001 Repairs & Maintenance - Roads and Pavements		10000000	61500000
231	2305002 Repairs & Maintenance - Bridges and Culverts		5000000	10000000
232	2305003 Repairs & Maintenance - Water Supply		5000000	5000000
233	2305004 Repairs & Maintenance - Drainage		120000000	142200000
234	2305005 Repairs & Maintenance - Sewerage		1500000	161500000
235	2305105 Repairs & Maintenance - Parks & Gardens		1500000	10000000
236	2305301 Repairs & Maintenance - Vehicles		1600000	1600000
237	2305901 Repairs & Maintenance - Machinery		200000	220000
238	2305902 Repairs & Maintenance - Office Equipments		300000	220000
239	2305909 Other Repairs & Maintenance		400000	400000
240	2308003 Expenses for Burying Unclaimed Dead bodies		100000	100000
241	2308005 Expenses relating to collection of Taxes		50000	50000
242	2308009 Registration Of Vehicles		50000	60000
243	2308011 Expenses For Removal Of Unauthorized Construction		100000	200000
244	2308012 Expenses Related To Removal Of Encroachments		200000	200000
245	2308013 Sanitation Expenses		1100000	2000000
246	2308099 Other Operating & Maintenance Expenses		800000	800000
247	2308101 Post Shifting Charge		2000000	2000000
248	2308201 Refreshment Charges		855000	1855000
	Total Operation and Maintenance		163610000	414045000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Interest and Finance Charges - 240				
249	2407001 Bank Charges		9000	10000
250	2408001 Other Finance Expenses		1600000	1700000
	Total Interest and Finance Charges		1609000	1710000
Programe Expenses - 250				
251	2501001 Election Expenses		8000000	1000000
252	2502001 Expenditure on Poverty Eradication Program		35000000	35000000
	Total Programe Expenses		43000000	36000000
Expenses Related to Productive Sector - 251				
253	2510101 Agriculture - Paddy		4894628	4460000
254	2510102 Agriculture - Coconut		3010000	3900000
255	2510104 Agriculture - Vegetables		10781000	2032500
256	2510105 Agriculture - Plaintane		1200000	0
257	2510106 Agriculture - Tubercrops		1000000	1500000
258	2510110 Agriculture - Floriculture		500000	500000
259	2510126 Agriculture - Legumes		400000	400000
260	2510136 Agrarian Disease		200000	2000000
261	2510202 Animal Husbandry - Goat		1200000	0
262	2510205 Animal Husbandry - Poultry		220350	0
263	2510209 Animal Husbandry - Infrastructure		1000000	1030000
264	2510210 Animal Husbandry - Disease Control		1500000	0
265	2510301 Dairy Development -Fodder Grass		90000	0

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266	2510305 Dairy Development - Milk Incentives		3400000	0
267	2510403 Marine -Pisciculture		3050000	0
268	2510404 Inland -Pisciculture		60000	0
269	2510408 Fish Marketing		2050000	0
270	2510418 Welfare of Fishermen		1662000	0
271	2510601 Small scale industries and Micro enterprises		700000	0
272	2510613 Service Enterprises		7784942	3228691
273	2510802 Water Conservation		81058594	3000000
274	2510804 Environment Conservation		300000	0
275	2511101 Entrepreneuership Development/ Promotion		50000	0
276	2511201 Skill Development		50000	0
277	2511301 Self Employment and Marketing Promotion		2280000	750000
	Total Expenses Related to Productive Sector		128441514	22801191
Expenses Related to Service Sector - 252				
278	2520102 Primary Education		400000	167500
279	2520103 High School Education		50000	1000000
280	2520104 Higher Secondary Education		2337613	100000
281	2520106 Technical Education		1200000	0
282	2520107 Education-Related Activities		8042702	0
283	2520109 Encourage Excellence of SC/ ST		4980279	4131279
284	2520111 Contribution towards SSA		9000000	0
285	2520202 Literacy Equivalence Examination		320000	0

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286	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
287	2520304 Grama sabha/Ward sabha Center		100000	0
288	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		2050000	0
289	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1786360	224000
290	2520601 Public Health Centre		100000	0
291	2520602 Health related Programs		14662550	13131200
292	2520603 Health Sub centers		100000	0
293	2520617 Epidemic Control		40000	0
294	2520618 Medical Institution - Allopathy		41894993	8455166
295	2520619 Medical Institution - Ayurvedic		6200000	6440000
296	2520620 Medical Institution - Homoeo		2750000	2100000
297	2520701 Drinking Water - Individual		860848	0
298	2520702 Drinking Water - Public		16102977	4186590
299	2520801 Housing & House Electrification - Individual		150359850	40298050
300	2520802 Housing & House Electrification - Construction/Purchase by Local Government		10000000	4000000
301	2520901 Special Child Welfare Program		1454075	1484750
302	2520903 Women Welfare		9710000	2085000
303	2520904 Welfare of the Aged		2765000	265000
304	2520905 Welfare Programs for the Destitute		338000	116328
305	2520906 Welfare Programs for Physically/ Mentally Challenged		18000000	300000

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306	2520908 Social Security Programme		287000	75000
307	2520911 Financial Assistance to SC/ ST		800000	0
308	2521001 Anganwadi Nutrition		20275000	7500000
309	2521002 Other Nutrition Distribution Programme		950000	1187071
310	2521101 Anganwadi Infrastructure		1653000	5604709
311	2521201 Vocational Capacity Building - Vocational Training		1500000	0
312	2521203 Vocational Capacity Building - Related Activities		500000	180000
313	2521401 Electricity Line Extension		100000	0
314	2521601 Local Government Service Delivery Improvement		8569900	6387215
315	2521602 Payments to IKM		1427198	1300000
316	2521701 Allied Institution Service Delivery Improvement		3754502	3094327
317	2521902 Sanitation & Waste Management - Public		2000000	3000000
318	2521903 Public Sanitation - Related Activities		202316789	31545995
319	2521904 Toilet (Individual)		345000	345000
320	2521905 Toilet (Institution Level)		98000	98000
321	2521906 Toilet (Public/Community Level)		2500000	0
322	2522001 Plan Formulation, Implementation and Monitoring		900000	900000
323	2522101 Crematorium		20000000	30000000
324	2522202 Climate Change - Related Services		1900000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
325	2522303 Solid Waste Management - Preparatory Activities		250000	0
326	2522305 Solid Waste Management - Collection and Transportation		17400000	0
327	2522306 Solid Waste Management - Processing - Institution		400000	0
328	2522307 Solid Waste Management - Processing - Community level		2500000	0
329	2522309 Solid Waste Management - Related Activities		2700000	45000000
330	2522310 Solid Waste Management - Disposal		4060000	3548150
331	2522311 Solid Waste Management - Integrated Projects		1200000	0
332	2522314 Solid Waste Management - Processing Individual		26314760	0
333	2522320 Liquid Waste Management - Treatment		2400000	0
334	2522801 Loan Repayment		35431900	0
335	2523201 Information and Knowledge Dissemination Capacity Development		160000	0
336	2523301 Renovation of Market		11500000	0
	Total Expenses Related to Service Sector		679848296	228250330
Expenses Related to Infrastructure Sector - 253				
337	2530101 Street Lights		29195341	76683461
338	2530102 Office Electrification		1500000	1600000
339	2530201 Roads		35514732	96396250
340	2530202 Lanes		8850000	8000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
341	2530203 Bridges		0	3000000
342	2530204 Culverts		700000	2000000
343	2530207 Causeways		4729876	5000000
344	2530209 Water Transport		1000000	2000000
345	2530210 Transport Other Programmes		700000	1000000
346	2530301 Public Buildings - Local Government Office Building		2093700	60500000
347	2530302 Public Buildings - Other Buildings		24079814	16014473
348	2530402 Other Constructions - Side Walls		1010117	1500000
349	2530501 Vehicle Rent for Engineering Wing		5100657	5000000
350	2530502 Hiring of vehicles for office purposes		100000	150000
351	2530601 Financial Contribution for Building		100000	150000
	Total Expenses Related to Infrastructure Sector		114674237	278994184
Expenses related to State Sponsored Schemes - 254				
352	2540103 Financial help to widows towards marriage expenses of daughters		1170000	1287000
353	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7861200	8647320
354	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		126901700	139591870
355	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		28708000	31578800
356	2540115 Programmes/ Expenditures of Transferred		32974600	36272060

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Pension for Differentially Abled			
357	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		274721700	302193870
358	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	90000000
	Total Expenses related to State Sponsored Schemes		472337200	609570920
Revenue Grants, Cotributions and Subsidies - 260				
359	2601003 Financial assistance to Arts and Sports Organisations		50000	55000
360	2601005 Financial Assistance from Distress Relief Fund		2500000	3000000
361	2602301 Cutting Charges - Dangerous Trees		500000	600000
	Total Revenue Grants, Cotributions and Subsidies		3050000	3655000
	Total Revenue Expenditure		2084338947	2225641625
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
362	3208010 Beneficiary Contribution		5000000	5000000
	Total Grants, Contribution for Specific Purposes		5000000	5000000
Refund of Deposits - 340				
363	3401003 Retention		5000000	9300000
364	3402001 Rent Deposit		5500000	33000000
365	3402002 Auction Deposit		5500000	44000000
	Total Refund of Deposits		16000000	86300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Payment of Recoveries - 350				
366	3501105 Pension and Gratuity Payable		70000000	100000000
367	3501108 Provident Fund Payable		60000000	6000000
368	3501115 Contingent Pension and Gratuity Payable		70000000	100000000
369	3501116 Pension Contribution Payable		2000000	72000000
370	3501122 Leave Salary Payable		200000	250000
371	3501301 Employers Liabilities - Pension Contribution (NPS)		5500000	7000000
372	3501302 Employers Liabilities - EPF		60000	66000
373	3502001 Recoveries Payable - General Provident Fund		5000000	2200000
374	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		400000	6600000
375	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20000000	9350000
376	3502005 Recoveries Payable - Loan Recovery		2000000	3300000
377	3502006 Recoveries Payable - Insurance Premium		3000000	7700000
378	3502008 Recoveries Payable - Co-operative Recovery		500000	6000000
379	3502009 Recoveries Payable - KSFE Recovery		300000	550000
380	3502010 Recoveries Payable - Dues to other LSGIs		11000	20000
381	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2500000	3520000
382	3502012 Recoveries Payable - State Life Insurance		3500000	3850000
383	3502013 Recoveries Payable - Group Saving Life Insurance		100000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
384	3502014 Recoveries Payable - Group Insurance		3500000	3850000
385	3502016 Recoveries Payable-Welfare Subscription		300000	300000
386	3502017 Recoveries Payable-GPAIS		1000000	550000
387	3502018 Recoveries Payable-Audit Recovery		110000	150000
388	3502020 Recoveries Payable - Employee Share NPS		5200000	7200000
389	3502021 Recoveries Payable - EPF		60000	100000
390	3502022 Recoveries Payable -Medisep -Regular		2600000	4000000
391	3502023 Recoveries Payable -Medisep -Pensioner		2090000	2750000
392	3502024 Recoveries Payable-Other Recoveries from Employees		1000000	6500000
393	3502025 Recoveries Payable - Income Tax Deducted at Source		4000000	4500000
394	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		5500000	5500000
395	3502028 Recoveries Payable - Other Recoveries		0	3000000
396	3502030 Recoveries Payable - House Building Advance		300000	600000
397	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	20000000
398	3502034 Recoveries Payable - Revenue Recovery		22000	22000
399	3502035 Recoveries Payable - PF Loan Repayment - GPF		0	1800000
400	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		990000	1100000
401	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		12500000	15000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
402	3503001 Government and Other Dues Payable - Library Cess Payable		50000000	27700000
403	3503002 Government and Other Dues Payable - Poor Home Cess Payable		9624800	11080000
404	3503003 Government and Other Dues Payable - Court attachments		100000	100000
405	3503005 Government and Other Dues Payable-TDS - CGST		5000000	5000000
406	3503006 Government and Other Dues Payable-TDS - SGST		5000000	5000000
407	3503007 Government and Other Dues Payable-TDS - IGST		500000	500000
408	3503008 Government and Other Dues Payable - CGST		5000000	5000000
409	3503009 Government and Other Dues Payable - SGST		5000000	5000000
410	3503099 Other Payable		0	82500
411	3504001 Refunds payable - Property Tax		500000	550000
412	3504002 Refund Payable - Profession Tax		100000	110000
413	3504009 Refund Payable - License Fees		100000	110000
414	3504014 Refund Payable - Other rents		5000000	5500000
415	3504099 Refund Payable - Others		600000	1025000
416	3505003 User fee for Garbage collection Payable		100000	0
417	3508001 Liability in respect of Stale Cheque		100000	200000
	Total Payment of Recoveries		370967800	472315500
Fixed Assets - 410				
418	4101001 Land		60000000	50000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
419	4101003 Parks		2497000	2500000
420	4101008 Public well		500000	600000
421	4101009 Public pond		0	10000000
422	4102002 Administrative Buildings		3100000	5000000
423	4102008 School Buildings		2891000	4000000
424	4102011 Public Comfort Stations		6500000	6500000
425	4102016 Other Buildings		27187431	29868877
426	4102017 Compound Wall		1000000	1500000
427	4102019 Free Style Open Gym		5000000	10000000
428	4103001 Concrete Roads		51074370	69455000
429	4103002 Black Topped Roads		286897411	248582348
430	4103003 Interlocked Roads		15843709	18280895
431	4103004 Footpath		35202607	36122404
432	4103006 Mud Roads		1078655	0
433	4103007 Other Roads		8853216	9000000
434	4103008 Bridges		1138508	1500000
435	4103010 Culverts		500000	600000
436	4103012 Side Walls		16474286	21023979
437	4103099 Other Constructions		800000	1000000
438	4103102 Drainage		33252112	38395500
439	4103204 Distribution & Regulation System - Water Supply		0	300000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
440	4103302 Street Light		9478109	11597982
441	4104001 Plant & Machinery		76376302	90300000
442	4105001 Vehicles		21918240	22000000
443	4106001 Office & Other Equipments		4030000	5000000
444	4106002 Computers, Printers & Peripherals		4720000	5770000
445	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		7723425	9845966
446	4108001 Other Fixed Assets		165105691	21900000
	Total Fixed Assets		849142072	1030342951
Investments - 420				
447	4208001 Fixed Deposits		0	10000000
	Total Investments		0	10000000
Stock in Hand - 430				
448	4301002 Purchase of Material - Stores		530520	600000
	Total Stock in Hand		530520	600000
Loans, Advances and Deposits - 460				
449	4601001 Festival Advance to Employees		7000000	7500000
450	4605002 Advance to Implementing Agencies		276780	300000
451	4605003 Advance to Implementing Officers		500000	550000
452	4605004 Temporary Advances for Official Purposes		500000	550000
453	4605099 Advance to Others		500000	550000
454	4606001 Electricity Deposits		200000	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
455	4606003 Water Deposits		100000	120000
	Total Loans, Advances and Deposits		9076780	9820000
	Total Capital Expenditure		1250717172	1614378451
	Total Expenditure		3335056119	3840020076
	Total Receipts		4450408442	4829301570
	Balance		2107395198	3318402330



Kannur Municipal Corporation Office Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	1052599702	1136226650
2	Assigned Revenues and Grants	2910917200	3460922920
3	Loans, Deposits and Advances	378000000	107300000
4	Recoveries	108891540	124852000
5	Administrative and Establishment Expenses	699229357	846060000
6	Operational expenditure	1469506771	1347218884
7	Assets Creation and Maintenance	934539511	1268555692
8	Refund of Loans, Deposits and Advances	67512680	113697500
9	Payment of Recoveries	164267800	264488000
	Opening Balance	992042875	2329120836
	Total Inflow	4450408442	4829301570
	Total Outflow	3335056119	3840020076
	Closing Balance	2107395198	3318402330



Kannur Municipal Corporation Office

Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			756417500
2	Fees and User Charges - 140			173096850
3	Sale and Hire Charges - 150			2223000
4	Revenue Grants, Contributions and Subsidies - 160			827898920
5	Income from Investments - 170			22000000
6	Interest Earned - 171			12000000
7	Other Income - 180			350000
8	Rental Income - LB Properties - 130			142439300
	Total Revenue Receipt		1641876877	1936425570
	Capital Receipt - 2			
9	Earmarked Funds - 311			3000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
10	Grants, Contribution for Specific Purposes - 320			2630024000
11	Deposits Received - 340			86300000
12	Other Liabilities - 350			152552000
13	Investments - 420			10000000
14	Loans, Advances and Deposits - 460			11000000
	Total Capital Receipt		2808531565	2892876000
	Revenue Expenditure - 3			
15	Establishment Expenses - 210			613108000
16	Administrative Expenses - 220			17507000
17	Operation and Maintenance - 230			414045000
18	Interest and Finance Charges - 240			1710000
19	Programme Expenses - 250			36000000
20	Expenses Related to Productive Sector - 251			22801191
21	Expenses Related to Service Sector - 252			228250330
22	Expenses Related to Infrastructure Sector - 253			278994184
23	Expenses related to State Sponsored Schemes - 254			609570920
24	Revenue Grants, Cotributions and Subsidies - 260			3655000
25	Earmarked Funds - 311			0
	Total Revenue Expenditure		2084338947	2225641625

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Capital Expenditure - 4			
26	Grants, Contribution for Specific Purposes - 320			5000000
27	Refund of Deposits - 340			86300000
28	Payment of Recoveries - 350			472315500
29	Fixed Assets - 410			1030342951
30	Investments - 420			10000000
31	Stock in Hand - 430			600000
32	Loans, Advances and Deposits - 460			9820000
	Total Capital Expenditure		1250717172	1614378451
	Total Expenditure		3335056119	3840020076
	Total Receipts		4450408442	4829301570
	Balance		2107395198	3318402330