Shornur Municipal 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			70460000
2	Fees and User Charges - 140			28563800
3	Sale and Hire Charges - 150			1315000
4	Revenue Grants, Contributions and Subsidies - 160			192388720
5	Interest Earned - 171			3750000
6	Other Income - 180			5000000
7	Rental Income - LB Properties - 130			16900000
	Total Revenue Receipt		**250043467**	**318377520**
	Capital Receipt - 2			
8	Earmarked Funds - 311			150000
9	Grants, Contribution for Specific Purposes -			697340000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	320			
10	Secured Loans - 330			7000000
11	Unsecured Loans - 331			0
12	Deposits Received - 340			11820000
13	Other Liabilities - 350			27225000
14	Redemption - 431			3500000
15	Loans, Advances and Deposits - 460			0
	Total Capital Receipt		**383640000**	**747035000**
	Revenue Expenditure - 3			
16	Establishment Expenses - 210			105561600
17	Administrative Expenses - 220			5060000
18	Operation and Maintenance - 230			10950000
19	Interest and Finance Charges - 240			1055000
20	Programe Expenses - 250			4670600
21	Expenses Related to Productive Sector - 251			153050000
22	Expenses Related to Service Sector - 252			286535164
23	Expenses Related to Infrastructure Sector - 253			4106088
24	Expenses related to State Sponsored Schemes - 254			190015720
25	Revenue Grants, Cotributions and Subsidies - 260			35700000
26	Prior Period Items - 280			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
27	Earmarked Funds - 311			15000000
	Total Revenue Expenditure		**436244653**	**811704172**
	Capital Expenditure - 4			
28	Grants, Contribution for Specific Purposes - 320			3000000
29	Repayment of Secured Loans - 330			0
30	Repayment of Unsecured Loans - 331			29500
31	Refund of Deposits - 340			7080000
32	Payment of Recoveries - 350			52300000
33	Fixed Assets - 410			68736923
34	Stock in Hand - 430			996750
35	Redemption - 431			0
36	Loans, Advances and Deposits - 460			4100000
	Total Capital Expenditure		**222716096**	**136243173**
	Total Expenditure		**658960749**	**947947345**
	Total Receipts		**633683467**	**1065412520**
	Balance		**51389418**	**193286791**