

Kozhikode Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	208,884,274.00	
110010200	Service Cess u/s 26	1.00	
110100100	Profession Tax - Institutions / Professionals/Traders	26,252,841.00	
110100200	Profession Tax - Employees	99,396,901.00	
110110100	Advertisement Tax	6,027,761.00	
110150100	Theatre/ Show Tax	17,090.00	
110160100	Entertainment Tax	61,902,950.00	
110800100	Tax on Timber	306,000.00	
110800200	Surcharge on Tax against Section 230(2)	2,229.00	
110809900	Other Taxes	350.00	
	Total Tax Revenue	402,790,397.00	

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	1,086,787.00	
	Total Assigned Revenues & Compensation	1,086,787.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	6,138,702.00	
130100300	Rent from Stadium	63,300.00	
130100800	Rent from Shopping Complex	77,346,833.00	
130101100	Rent from Conference Hall	25,220.00	
130109900	Rent from Other Civic Amenities	70,085.00	
130200100	Rent from Staff Quarters	71,754.00	
130300100	Rent from Guest Houses	112,252.00	
130400100	Rent from Lease of Lands	5,047,218.00	
130800100	Lease Rental	35,600.00	
130800900	Other Rents	36,750.00	
	Total Rental Income from Municipal Properties	88,947,714.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	63,360.00	
140100200	Tutorial College Registration Fee	19,835.00	
140100300	Contractor Registration Fee	119,790.00	
140109900	Other Empanelment & Registration Charges	450,320.00	
140110100	License Fees for Dangerous & Offensive Trades	48,190.00	
140110200	License Fees for Lodge	133,315.00	
140110300	License Fees under P.P.R ACT	49,330.00	
140110400	License Fees under Cinema Regulation Act	13,000.00	
140119900	Other Licensing Fees	336,250.00	
140120100	Fees for Construction of Buildings	34,300,520.00	
140120200	Fees for Installation of Machinery	38,897.00	

140120300	Fees for Construction of Factory	100.00	
140129900	Other Fees for Grant of Permit	231,671.00	
140130100	Fees for Birth & Death Certificate	518,436.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	56,229.00	
140130300	Fees for Marriage Certificate	387,659.00	
140130400	Fees for Ownership Certificate	635.00	
140139900	Fees for Other Certificates or Extracts	6,267.00	
140150100	Regularization Fees	1,000.00	
140200100	Penalties	211,001.00	
140200200	Penal Interest	6,450,728.00	
140200300	Fines	5,662,245.00	
140200500	Fines imposed by Municipal and other laws	32,560.00	
140400200	Notice Fees	115.00	
140400300	Warrant Fees	10.00	
140400400	Ownership Change Fees	189,838.00	
140400500	License Change Fees	891.00	
140400800	Delayed Registration Fees	85,120.00	
140400900	Search Fees	43,516.00	
140409900	Other Fees	4,924,050.00	
140500400	Electricity Charges	142,762.00	
140500900	Public Sanitation Charges	2,406,771.00	
140501000	Market Fees	545,048.00	
140501100	Bus Stand Fees	3,477,162.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,676,773.00	
140501700	Receipts from Schools	13,550.00	
140501800	Receipts from Hospitals & Dispensaries	1,066,400.00	
140502000	Crematorium Fees	10,000.00	
140509900	Other User Charges	840,740.00	
140700100	Road Cutting Charges	3,942,271.00	
140800100	Other Charges	10.00	
	Total Fees & User Charges-Income Head wise	69,496,365.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100500	Sale of Sand	9,213,124.00	
150109900	Sale of Other Products	86,105.00	
150110101	Sale of Tender Forms	5,871,610.00	
150110102	Sales of Forms (Others)	481,462.00	
150120100	Sale of Stores	1,896,136.00	
150120200	Sale of Scrap	366,650.00	
150400200	Hire Charges for Vehicles (Others)	25,993.00	
150410200	Rent on Other Equipments	930,000.00	
	Total Sale & Hire Charges-Income Head -wise	18,871,080.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100201	Fund for Transferred Institutions - Agriculture	7,000.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	5,027,892.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,193,038.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	5,201,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	160,130,437.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	14,467,368.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	35,034,348.00	

160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	2,900,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	37,761,441.00	
160100401	Maintenance Fund - Road Assets	155,196,233.00	
160100402	Maintenance Fund - Non-Road Assets	54,532,510.00	
160100500	General Purpose Fund	261,232,880.00	
160100900	Grant under IHSDP	5,850,000.00	
160101100	Special Grants	2,726,787.00	
160200100	Re-imburement of expenses	20,360,656.00	
160300100	Contribution towards schemes	1,588,502.00	
160300206	Beneficiary Contribution	126,902.00	
	Total Revenue Grants,Contributions & Subsidies	769,337,394.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170200100	Dividend	10,000.00	
	Total Income from Investments-General Fund	10,000.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	17,346.00	
	Total Interest Earned	17,346.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180200100	Insurance Claim Recovery	2,134.00	
180400100	Recovery from Employees	1,156,267.00	
180809900	Miscellaneous Receipts	5,858.69	
	Total Other Income	1,164,259.69	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	1,117,900.00	
210100104	Salaries - Permanent Staff	163,099,045.00	
210100105	Salaries - Temporary Staff	16,988,098.00	
210100106	Salaries - Contingent Staff	169,757,756.00	
210100200	Wages	20,860,050.00	
210100300	Bonus	2,192,098.00	
210200101	Travelling Allowances - Secretary	85,711.00	
210200102	Travelling Allowances - Municipal Engineer	12,300.00	
210200104	Travelling Allowances - Permanent Staff	537,833.00	
210200204	Other allowances - Permanent Staff	1,328,610.00	
210200205	Other allowances - Temporary Staff	203,929.00	
210200206	Other allowances - Contingent Staff	2,131,601.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	96,810.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	83,025.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	419,580.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,416,220.00	
210200401	Uniforms	76,500.00	
210200499	Other Benefits and Allowances	976,187.00	

210300101	Contribution to Pension Fund - Regular employees-Secretary	113,085.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	19,721,795.00	
210300201	Contribution to Pension Fund - Contingent Staff	23,082,501.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	65,083,611.00	
210400100	Leave Encashment	20,872,560.00	
210400200	Leave Salary Contribution for Secretary	118,295.00	
210500100	Remuneration	1,417,121.00	
210500900	Other Establishment Expenses	399,243.00	
	Total Establishment Expenditures-Expenditure head-wise	514,191,464.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	9,000.00	
220100101	Rent of Buildings	110,870.00	
220100301	Income Tax	22,285.00	
220110200	Water Charges	500,372.00	
220119900	Other Office Maintenance Expenses	4,989.00	
220120100	Telephone Expenses	1,208,992.00	
220120200	Postage Expenses	1,106,172.00	
220200100	Books & Periodicals	29,290.00	
220210100	Printing & Stationery	2,624,749.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	32,034.00	
220400100	insurance	999,057.00	
220510100	Law Charges	857,991.00	
220520100	Professional & Other Fees	158,409.00	
220600100	Newspaper Advertisement Charges	659,203.00	
220800200	Festival Expenses	661,483.00	
220809900	Miscellaneous Administration Expenses	2,112,220.00	
251410101	Anganwadi Nutrition - General	29,498,546.00	
251410201	Other Nutrition Distribution Programme - General	10,719,128.00	
251420201	Anganwadi Related Services - General	1,464,825.00	
251650101	Local Government Service Delivery Improvement - General	1,065,117.00	
252310201	Other Constructions - Side Walls - General	673,771.00	
	Total Administrative Expenditures-Expenditure head-wise	54,518,503.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	14,180,241.00	
230100101	Electricity Charges for Street Lights	22,132,982.00	
230100200	Diesel, Petrol & Gas	8,549,666.00	
230400100	Vehicle Hire Charges	876,156.00	
230500100	Repairs & Maintenance - Road and Pavements	24,033,637.00	
230500600	Repairs & Maintenance - Street Lights	4,177,594.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	50,998.00	
230510400	Repairs & Maintenance - Markets	22,602.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	48,750.00	
230519900	Repairs & Maintenance - Other Civic Amenities	221,104.00	
230520100	Repairs & Maintenance - Buildings	224,938.00	
230530100	Repairs & Maintenance - Vehicles	3,500,719.00	
230590100	Repairs & Maintenance - Machinery	1,274,954.00	
230800300	Expenses for Burying Unclaimed Dead bodies	76,425.00	
230800400	Expenses relating to collection of Taxes	35,507.00	
253301501	Service Enterprises - General	700,000.00	
253301701	Financial Assistance to co-operative societies- General	228,580.00	
	Total Operations & Maintenance-Expenditure head-wise	80,334,853.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240800100	Other Finance Expenses	5,594,424.00	
	Total Interest & Finance Charges	5,594,424.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	212,645.00	
250400100	Development Fund Programmes - Agriculture	7,000.00	
250400202	Increase the production of milk	527,509.00	
250400204	Running of veterinary hospitals	1,826,245.00	
250400209	Control of animal origin disease	383,349.00	
250400600	Development Fund Programmes - Small Scale Industry	157,500.00	
250400603	Promotion of traditional and mini industries	262,386.00	
250400700	Development Fund Programmes - Housing	36,169,692.00	
250400702	Implementing housing programmes	7,100,000.00	
250400707	Mobilise fund necessary for housing	2,815,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	4,883,665.00	
250401500	Development Fund Programmes - Development of SC / ST	217,600.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	705,000.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,551,914.00	
250500501	Scholarships for handicapped children	9,463,400.00	
250500601	Allopathy	2,262,979.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,864,632.00	
250500902	Mid day meals to primary school pupils	3,104,069.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	7,193,038.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	1,735,800.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	3,465,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	160,130,437.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	14,467,368.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	35,034,348.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	2,900,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	37,761,441.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	3,227,892.00	
251100201	Primary Education-General	190,691.00	
251100301	High School Education-General	3,928,838.00	
251100401	Higher Secondary Education-General	3,675,836.00	
251100501	Technical Education-General	98,485.00	
251101201	Vocational Higher Secondary Education- General	1,313,653.00	
251101301	Education-Related Activities - General	23,502,463.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	504,424.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	39,463,945.00	
251200301	Health related Programs -General	1,109,749.00	
251200302	Health related Programs -SCP	186,950.00	

251200802	Drinking Water - Individual - SCP	332,625.00	
251202401	Epidemic Control- General	4,085,758.00	
251202501	Drinking Water - Public - General	12,830,501.00	
251202601	Sanitation & Waste Management - Public - General	996,840.00	
251202701	Crematorium - General	396,446.00	
251300101	Housing & House Electrification - Individual - General	16,660,660.00	
251300102	Housing & House Electrification - Individual - SCP	166,000.00	
251300501	Welfare of the Aged - General	640,642.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	480,340.00	
251300701	Welfare Programs for the Destitute-General	583,600.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Women Welfare - General	1,685,150.00	
251400102	Women Welfare - SCP	2,300,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	539,925.00	
252100101	Street Lights -General	6,263,367.00	
252200101	Roads-General	146,836,820.00	
252200102	Roads-SCP	5,001,196.00	
252200401	Culverts -General	586,867.00	
252200501	Foot Bridges-General	12,773,464.00	
252200502	Foot Bridges-SCP	1,322,840.00	
252201401	Bus Stand - General	2,720,503.00	
252300101	Public Buildings - Local Government Office Building -General	17,512,548.00	
252300201	Public Buildings - Other Buildings - General	12,666,934.00	
252300202	Public Buildings - Other Buildings - SCP	850,869.00	
253100901	Agriculture and Related Sectors - Coconut - General	915,198.00	
253101101	Agriculture and Related Sectors - Vegetables - General	72,917.00	
253101201	Agriculture and Related Sectors - Plantain - General	70,200.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	86,223.00	
253103101	Animal Husbandry -Cow- General	90,762.00	
253103201	Animal Husbandry -Goat- General	588,000.00	
253103401	Animal Husbandry -Calf- General	468,750.00	
253103501	Animal Husbandry -Poultry- General	391,284.00	
253103901	Animal Husbandry -Infrastructure- General	353,800.00	
253106201	Fisheries Related Facilities - General	602,000.00	
	Total Programme Expenditures	671,278,572.00	

Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100400	Financial assistance to Medical Institutions	30,000.00	
260200200	Contribution to other Funds	239,023.00	
	Total Revenue Grants, Contributions & Subsidies	269,023.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800200	Prior Period - Administrative Expenses	9,395.00	
280800700	Prior Period - Miscellaneous Expenses	1,853,400.00	
	Total Prior Period Items(Net)	1,862,795.00	

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