

Kozhikode Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	389,732,564.00	
110100100	Profession Tax - Institutions / Professionals/Traders	31,779,569.00	
110100200	Profession Tax - Employees	137,297,673.00	
110150100	Theatre/ Show Tax	3,100.00	
110150200	Surcharge on Show Tax	930.00	
110160100	Entertainment Tax	425,697.00	
	Total Tax Revenue	559,239,533.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

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	285,900.00	
130100300	Rent from Stadium	129,500.00	
130100800	Rent from Shopping Complex	140,577,764.00	
130200100	Rent from Staff Quarters	141,211.00	
130400100	Rent from Lease of Lands	6,729,113.00	
130800100	Lease Rental	57,026.00	
	Total Rental Income from Municipal Properties	147,920,514.00	

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	68,022.00	
140100200	Tutorial College Registration Fee	13,300.00	
140100300	Contractor Registration Fee	7,190.00	
140100500	Residents Association Registration fee	400.00	
140109900	Other Empanelment & Registration Charges	354,865.00	
140110100	License Fees for Dangerous & Offensive Trades	38,561,200.00	
140110200	License Fees for Lodge	172,800.00	
140110300	License Fees under P.P.R ACT	4,960.00	
140110400	License Fees under Cinema Regulation Act	17,050.00	
140119900	Other Licensing Fees	2,625,200.00	
140120100	Fees for Construction of Buildings	15,262,849.00	
140120200	Fees for Installation of Machinery	121,825.00	
140129900	Other Fees for Grant of Permit	1,521,099.00	
140130100	Fees for Birth & Death Certificate	33,030.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	6,855.00	
140130300	Fees for Marriage Certificate	130,246.00	
140130400	Fees for Ownership Certificate	206,424.00	
140139900	Fees for Other Certificates or Extracts	4,462.00	
140200100	Penalties	104,383.00	
140200200	Penal Interest	15,119,071.00	

140200300	Fines	12,210,072.00
140200500	Fines imposed by Municipal and other laws	110,100.00
140400200	Notice Fees	3,504.00
140400300	Warrant Fees	6,819.00
140400400	Ownership Change Fees	248,322.00
140400500	License Change Fees	40,160.00
140400800	Delayed Registration Fees	41,750.00
140400900	Search Fees	1,985.00
140409900	Other Fees	4,041,273.00
140500100	Water Charges	473,583.00
140500400	Electricity Charges	1,517,171.00
140500900	Public Sanitation Charges	1,189,032.00
140501000	Market Fees	1,775,821.00
140501100	Bus Stand Fees	2,137,347.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,413,950.00
140501600	Receipts from Libraries	445.00
140501700	Receipts from Schools	225,111.00
140501800	Receipts form Hospitals & Dispensaries	706,200.00
140502000	Crematorium Fees	730,500.00
140509900	Other User Charges	725,865.00
140700100	Road Cutting Charges	3,029,677.00
140800100	Other Charges	609.00
140900200	Remission and Refund - User Charges	0.00
	Total Fees & User Charges-Income Head wise	105,964,527.00

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>
150100300	Sale of Usufructs	54,600.00	
150100500	Sale of Sand	8,515,591.00	
150100600	Sale of Manure	2,636,420.00	
150109900	Sale of Other Products	194,385.00	
150110101	Sale of Tender Forms	148,337.00	
150110102	Sales of Forms (Others)	660,463.00	
150120200	Sale of Scrap	1,553,257.00	
150120300	Receipts from auction of obsolete assets	1,034,447.00	
150400200	Hire Charges for Vehicles (Others)	10,953.00	
	Total Sale & Hire Charges-Income Head -wise	14,808,453.00	

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>
160100101	Development Fund - General	666,178,680.00	
160100102	Development Fund - Special Component Plan	65,134,550.00	
160100104	Development Fund - Central Finance Commission Grant	207,550,588.00	
160100108	Development Fund - CFC- Performance Grant	153,245,770.00	
160100205	Fund for Transferred Institutions - Social Welfare	5,599,515.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	12,206,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,160.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	428,950,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	62,347,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	92,781,900.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3,300,000.00	

160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	120,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	623,110,800.00	
160100401	Maintenance Fund - Road Assets	281,628,000.00	
160100402	Maintenance Fund - Non-Road Assets	90,984,412.00	
160100500	General Purpose Fund	287,349,000.00	
160101100	Special Grants	178,326,257.00	
160101400	Flood Relief Grant	430,807.00	
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	32,517,368.00	
160101801	Donations Related to Pandemic/Epidemic Control	100,588.00	
160109900	Other Revenue Grants	15,169,570.00	
160200100	Re-imburement of expenses	37,699,498.00	
	Total Revenue Grants,Contributions & Subsidies	3,244,734,063.00	

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>
170100100	Interest on Fixed Deposits	566,484.00	
	Total Income from Investments-General Fund	566,484.00	

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	8,136,502.00	
171200100	Interest on Loans and advances to Employees	11,381.00	
	Total Interest Earned	8,147,883.00	

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>
180110200	Lapsed Deposits - Security Deposit	1,128,699.00	
180400100	Recovery from Employees	240,762.00	
180809900	Miscellaneous Receipts	14,929.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	1,214,000.00	
	Total Other Income	2,598,390.00	

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	1,479,697.00	
210100104	Salaries - Permanent Staff	231,262,932.00	
210100105	Salaries - Temporary Staff	5,912,938.00	
210100106	Salaries - Contingent Staff	240,681,352.00	
210100200	Wages	43,318,404.00	
210100300	Bonus	3,723,800.00	
210200101	Travelling Allowances - Secretary	99,633.00	
210200104	Travelling Allowances - Permanent Staff	36,681.00	
210200105	Travelling Allowances - Temporary Staff	22,500.00	
210200201	Other allowances - Secretary	76,383.00	
210200204	Other allowances - Permanent Staff	1,634,172.00	
210200206	Other allowances - Contingent Staff	477,194.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	232,296.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	134,310.00	

210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	714,255.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,164,230.00	
210200401	Uniforms	728,900.00	
210200402	Training Expenses	100,000.00	
210200499	Other Benefits and Allowances	255,300.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	221,954.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	26,592,138.00	
210300201	Contribution to Pension Fund - Contingent Staff	33,989,320.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	154,891,606.00	
210300500	Contributory Pension Fund	14,719,324.00	
210400100	Leave Encashment	11,390,645.00	
210500100	Remuneration	2,296,749.00	
210500900	Other Establishment Expenses	1,297,193.00	
	Total Establishment Expenditures-Expenditure head-wise	782,453,906.00	

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	4,500.00	
220100101	Rent of Buildings	128,461.00	
220100301	Income Tax	2,202.00	
220110200	Water Charges	572,165.00	
220119900	Other Office Maintenance Expenses	1,250.00	
220120100	Telephone Expenses	1,021,872.00	
220120200	Postage Expenses	170,254.00	
220129900	Miscellaneous Communication Expenses	22,945.00	
220200100	Books & Periodicals	1,740.00	
220210100	Printing & Stationery	4,727,073.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	16,811.00	
220400100	insurance	1,052,040.00	
220519900	Miscellaneous Legal Expenses	625,250.00	
220520100	Professional & Other Fees	5,675,211.00	
220600100	Newspaper Advertisement Charges	2,764,852.00	
220800200	Festival Expenses	2,050.00	
220809900	Miscellaneous Administration Expenses	3,422,569.00	
251011501	Literacy Equivalence Examination - General	703,000.00	
251410101	Anganwadi Nutrition - General	24,664,790.00	
251410201	Other Nutrition Distribution Programme - General	1,254,478.00	
251420101	Anganwadi Infrastructure - General	4,188,628.00	
251650101	Local Government Service Delivery Improvement - General	9,100,091.00	
252310201	Other Constructions - Side Walls - General	2,685,841.00	
	Total Administrative Expenditures-Expenditure head-wise	62,808,073.00	

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	10,382,696.00	
230100101	Electricity Charges for Street Lights	42,082,064.00	
230100200	Diesel, Petrol & Gas	9,167,717.00	
230309900	Consumption of Stores - Other Stores	5,756,806.00	
230400100	Vehicle Hire Charges	1,565,432.00	
230400200	Equipment Hire Charges	45,240.00	
230409900	Other Hire Charges	294,810.00	
230500100	Repairs & Maintenance - Road and Pavements	30,504,129.00	
230500400	Repairs & Maintenance - Drainage	17,599,500.00	
230500500	Repairs & Maintenance - Sewerage	4,102,826.00	

230500600	Repairs & Maintenance - Street Lights	671,364.00	
230500700	Repairs & Maintenance - Dumping Grounds	18,771.00	
230500800	Repairs & Maintenance - Treatment Plants	4,362,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	744,184.00	
230510300	Repairs & Maintenance - Schools	430,780.00	
230520100	Repairs & Maintenance - Buildings	12,337.00	
230530100	Repairs & Maintenance - Vehicles	2,525,555.00	
230590100	Repairs & Maintenance - Machinery	1,506,274.00	
230800300	Expenses for Burying Unclaimed Dead bodies	55,600.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	2,451,793.00	
230800601	Expenses Related to Pandemic/Epidemic Control	1,557,626.00	
253200201	Minor Irrigation-General	814,586.00	
253200301	Flood control-General	430,807.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	103,574.00	
253200601	Water Conservation- General	41,372,160.00	
253300101	Small scale industries and Micro enterprises -General	100,000.00	
253300901	Industrial Training Programs-General	2,416,360.00	
253301501	Service Enterprises - General	810,754.00	
	Total Operations & Maintenance-Expenditure head-wise	181,885,745.00	

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>
240200100	Interest on Loans from State Government	6,095,700.00	
240500201	Interest on loans from financial - HUDCO	1,096,039.00	
240700100	Bank Charges	21,468.00	
	Total Interest & Finance Charges	7,213,207.00	

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	7,863,104.00	
250200100	Expenditure on Poverty Eradication Program	27,821,717.00	
250400201	Implementation of cattle improvement programmes	287,830.00	
250400202	Increase the production of milk	2,500,000.00	
250400204	Running of veterinary hospitals	11,753,641.00	
250400207	Prevention of cruelty to animals	768,972.00	
250400406	Implementation of fishermen welfare scheme	7,771,022.00	
250400700	Development Fund Programmes - Housing	134,265,000.00	
250400702	Implementing housing programmes	168,988,150.00	
250400707	Mobilise fund necessary for housing	150,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	4,233,548.00	
250401200	Development Fund Programmes - Public Health & Sanitation	4,740,210.00	
250401205	Implement sanitation programmes	959,000.00	
250401300	Development Fund Programmes - Social Welfare	205,200.00	
250401301	Run Anganwadis	23,783,400.00	
250401500	Development Fund Programmes - Development of SC / ST	2,558,765.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	5,267,627.00	
250401800	Development Fund Programmes - Natural CalamityRelief	10,980.00	
250401902	Distribute Government grants and subsidies	200,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	5,900,475.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,806,232.00	
250500501	Scholarships for handicapped children	26,197,414.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	249,930.00	

250500504	Orphanages - grant in aid	3,649,601.00
250500505	Voluntary social welfare organisations grantinaid	999,984.00
250500506	Intercaste marriage	120,000.00
250500601	Allopathy	17,370,071.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,678,655.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	3,142,030.00
250500902	Mid day meals to primary school pupils	39,631,982.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	31,940,195.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	12,206,600.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	2,160.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	428,950,600.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	62,347,400.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	92,781,900.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	3,300,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	623,110,800.00
251100101	Pre-primary Education -General	9,281,816.00
251100201	Primary Education-General	581,313.00
251100301	High School Education-General	6,228,793.00
251100401	Higher Secondary Education-General	6,132,482.00
251101001	Arts and Culture-General	270,000.00
251101201	Vocational Higher Secondary Education- General	3,516,590.00
251101301	Education-Related Activities - General	45,818,421.00
251101302	Education-Related Activities - SCP	9,000,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	200,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	48,693,907.00
251200103	Public Health Centre-TSP	27,182,664.00
251200301	Health related Programs -General	4,566,884.00
251200801	Drinking Water - Individual - General	2,202,500.00
251200802	Drinking Water - Individual - SCP	621,978.00
251200901	Sanitation & Waste Management - Individual - General	11,842,208.00
251202401	Epidemic Control- General	25,576,278.00
251202501	Drinking Water - Public - General	18,129,247.00
251202601	Sanitation & Waste Management - Public - General	124,235,399.00
251202701	Crematorium - General	4,471,533.00
251300501	Welfare of the Aged - General	20,286,086.00
251300502	Welfare of the Aged - SCP	203,573.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,146,032.00
251301204	Contribution to Social Security Mission-General	10,000,000.00
251400101	Women Welfare - General	1,290,295.00
251400102	Women Welfare - SCP	5,625,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	799,852.00
252100101	Street Lights -General	7,863,040.00
252200101	Roads-General	573,467,327.00
252200102	Roads-SCP	1,918,880.00
252200501	Foot Bridges-General	6,933,129.00
252200502	Foot Bridges-SCP	311,878.00
252201401	Bus Stand - General	200,000.00
252300101	Public Buildings - Local Government Office Building -General	13,329,111.00
252300201	Public Buildings - Other Buildings - General	3,886,147.00
252300203	Public Buildings - Other Buildings - TSP	0.00
253100301	Agricultural Development Programs- General	322,336.00
253100901	Agriculture and Related Sectors - Coconut - General	3,841,534.00
253101001	Agriculture and Related Sectors - Areacanut - General	47,281.00
253101101	Agriculture and Related Sectors - Vegetables - General	6,270,173.00

253101201	Agriculture and Related Sectors - Plantain - General	744,340.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	2,076,830.00	
253101401	Agriculture and Related Sectors -Horticulture- General	653,710.00	
253101701	Agriculture and Related Sectors -Floriculture- General	601,500.00	
253101801	Agriculture and Related Sectors -Ginger- General	854,400.00	
253101901	Agriculture and Related Sectors -Pepper- General	731,000.00	
253102301	Agriculture and Related Sectors - Apiculture - General	36,000.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	442,449.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	33,000.00	
253103201	Animal Husbandry -Goat- General	260,000.00	
253103401	Animal Husbandry -Calf- General	1,662,500.00	
253103501	Animal Husbandry -Poultry- General	2,219,985.00	
253103901	Animal Husbandry -Infrastructure- General	5,005,745.00	
253104001	Animal Husbandry -Disease Control - General	499,990.00	
253104101	Animal Husbandry -Related Facility - General	6,785,641.00	
253104901	FreshWater -Pisciculture- General	650,512.00	
253106101	Fisheries Infrastructure - General	995,267.00	
253106201	Fisheries Related Facilities - General	40,000.00	
253500301	Solar Power Generation - General	2,849,033.00	
	Total Programme Expenditures	2,795,949,784.00	

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	24,000.00	
260200101	Contribution to Poverty Alleviation Fund	10,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	1,204,000.00	
260200200	Contribution to other Funds	67,370,000.00	
	Total Revenue Grants,Contributions & Subsidies	68,608,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Provisions & Write off		

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>
280100100	Prior Period Income - Property Tax (General)	(54,891,446.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(2,000,598.00)	
280200299	Prior Period Income - Other Rents	1,706,172.00	
280200399	Prior Period Income - Other User Charges	171,350.00	
280200401	Prior Period Income - Licence Fees	(55,750.00)	
280200499	Prior Period Income - Other Fees	311,000.00	
280209900	Prior Period Income - Other income	(6,064,622.00)	
	Total Prior Period Items(Net)	(60,823,894.00)	

Software support: Information Kerala Mission