

Kozhikode Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	220,633,481.00	
110030100	Drainage Tax	329,778.00	
110100100	Profession Tax - Institutions / Professionals/Traders	34,930,025.00	
110100200	Profession Tax - Employees	99,992,496.00	
110110100	Advertisement Tax	5,931,471.00	
110150100	Theatre/ Show Tax	10,070.00	
110150200	Surcharge on Show Tax	2,765.00	
110160100	Entertainment Tax	78,306,838.00	
110800100	Tax on Timber	503,994.00	
110800200	Surcharge on Tax against Section 230(2)	635.00	
110809900	Other Taxes	1,786.00	
	Total Tax Revenue	440,643,339.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	(8,177,794.00)	
	Total Assigned Revenues & Compensation	(8,177,794.00)	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	4,665,933.00	
130100300	Rent from Stadium	40,600.00	
130101100	Rent from Conference Hall	16,900.00	
130109900	Rent from Other Civic Amenities	88,313,450.00	
130200100	Rent from Staff Quarters	106,424.00	
130400100	Rent from Lease of Lands	4,257,748.00	
130800100	Lease Rental	1,800.00	
130800900	Other Rents	1,261.00	
	Total Rental Income from Muncipal Poperties	97,404,116.00	

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	45,960.00	
140100200	Tutorial College Registration Fee	15,060.00	
140100300	Contractor Registration Fee	219,495.00	
140109900	Other Empanelment & Registration Charges	489,595.00	
140110100	License Fees for Dangerous & Offensive Trades	829,742.00	
140110200	License Fees for Lodge	82,300.00	
140110300	License Fees under P.P.R ACT	48,174.00	
140110400	License Fees under Cinema Regulation Act	19,000.00	
140119900	Other Licensing Fees	896,437.00	
140120100	Fees for Construction of Buildings	33,508,957.00	
140120200	Fees for Installation of Machinery	54,888.00	
140120300	Fees for Construction of Factory	200.00	
140129900	Other Fees for Grant of Permit	112,219.00	

140130100	Fees for Birth & Death Certificate	484,912.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	16,330.00	
140130300	Fees for Marriage Certificate	311,418.00	
140130400	Fees for Ownership Certificate	30.00	
140139900	Fees for Other Certificates or Extracts	6,013.00	
140200100	Penalties	18,283.00	
140200200	Penal Interest	4,590,838.00	
140200300	Fines	5,551,162.00	
140200500	Fines imposed by Municipal and other laws	1,500.00	
140400100	Fees for removal of Encroachment	23,200.00	
140400200	Notice Fees	835.00	
140400400	Ownership Change Fees	282,505.00	
140400500	License Change Fees	3,715.00	
140400800	Delayed Registration Fees	58,505.00	
140400900	Search Fees	29,913.00	
140409900	Other Fees	1,980,784.00	
140500100	Water Charges	5,000.00	
140500400	Electricity Charges	81,070.00	
140500900	Public Sanitation Charges	921,500.00	
140501000	Market Fees	1,120,301.00	
140501100	Bus Stand Fees	1,562,621.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,988,990.00	
140501600	Receipts from Libraries	2,200.00	
140501700	Receipts from Schools	21,450.00	
140501800	Receipts from Hospitals & Dispensaries	1,034,951.00	
140502000	Crematorium Fees	25,000.00	
140509900	Other User Charges	807,336.00	
140700100	Road Cutting Charges	12,129,741.00	
140800100	Other Charges	19,227.00	
	Total Fees & User Charges-Income Head wise	70,401,357.00	

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	89,000.00	
150100500	Sale of Sand	45.00	
150100600	Sale of Manure	145,200.00	
150109900	Sale of Other Products	143,266.00	
150110101	Sale of Tender Forms	299,649.00	
150110102	Sales of Forms (Others)	422,492.00	
150120100	Sale of Stores	3,885,166.00	
150120200	Sale of Scrap	138,600.00	
150300100	Miscellaneous Sales	2,235.00	
150400200	Hire Charges for Vehicles (Others)	18,395.00	
150410200	Rent on Other Equipments	1,361,936.00	
	Total Sale & Hire Charges-Income Head -wise	6,505,984.00	

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	328,312,576.00	
160100102	Development Fund - Special Component Plan	36,850,354.00	
160100104	Development Fund - Central Finance Commission Grant	132,071,331.00	
160100106	Development Fund -Special Grant	198,787.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	224,747.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,669,950.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	4,168,320.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	186,948,040.00	

160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	26,215,520.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	41,720,180.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	123,459,330.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	9,190,711.00	
160100401	Maintenance Fund - Road Assets	77,682,193.00	
160100402	Maintenance Fund - Non-Road Assets	73,801,874.00	
160100500	General Purpose Fund	311,191,000.00	
160109900	Other Revenue Grants	5,032,753.00	
160200100	Re-imburement of expenses	51,180.00	
160300100	Contribution towards schemes	64,065.00	
	Total Revenue Grants,Contributions & Subsidies	1,364,852,911.00	

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>
170109900	Other Interest	21,116.00	
170200100	Dividend	20,133.00	
	Total Income from Investments-General Fund	41,249.00	

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	5,026,463.00	
	Total Interest Earned	5,026,463.00	

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>
180100100	Deposits Forfeited	1,775,000.00	
180200100	Insurance Claim Recovery	366,000.00	
180400100	Recovery from Employees	1,926.00	
180809900	Miscellaneous Receipts	11.00	
	Total Other Income	2,142,937.00	

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	(85,249.00)	
210100104	Salaries - Permanent Staff	220,049,166.00	
210100105	Salaries - Temporary Staff	11,959,097.00	
210100106	Salaries - Contingent Staff	171,573,443.00	
210100200	Wages	18,624,996.00	
210100300	Bonus	3,318,340.00	
210200100	Travelling Allowances	(847.00)	
210200101	Travelling Allowances - Secretary	29,865.00	
210200104	Travelling Allowances - Permanent Staff	200,865.00	
210200105	Travelling Allowances - Temporary Staff	93,800.00	
210200106	Travelling Allowances - Contingent Staff	1,872,297.00	
210200204	Other allowances - Permanent Staff	377,434.00	
210200205	Other allowances - Temporary Staff	95,295.00	
210200206	Other allowances - Contingent Staff	753,456.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	104,401.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	75,112.00	

210200303	Monthly Honorarium and Sitting Allowance -Standing Committee Chairman	348,605.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,890,480.00	
210200401	Uniforms	3,448,900.00	
210200402	Training Expenses	566,775.00	
210200499	Other Benefits and Allowances	28,200.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	427.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	24,902,797.00	
210300201	Contribution to Pension Fund - Contingent Staff	20,752,659.00	
210400100	Leave Encashment	11,456,656.00	
210500100	Remuneration	854,608.00	
210500900	Other Establishment Expenses	885,679.00	
	Total Establishment Expenditures-Expenditure head-wise	498,177,257.00	

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	13,018.00	
220100101	Rent of Buildings	228,210.00	
220100301	Income Tax	491,350.00	
220100399	Other Taxes/ Duties	16,309.00	
220110200	Water Charges	25,531.00	
220120100	Telephone Expenses	1,194,264.00	
220120200	Postage Expenses	991,336.00	
220200100	Books & Periodicals	67,720.00	
220210100	Printing & Stationery	1,987,261.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	73,107.00	
220400100	insurance	1,723,495.00	
220510100	Law Charges	977,500.00	
220510299	Legal Expenses - Cost of Recoveries - Other Revenues	287,456.00	
220519900	Miscellaneous Legal Expenses	8,067,500.00	
220520100	Professional & Other Fees	172,613.00	
220600100	Newspaper Advertisement Charges	653,516.00	
220610100	Membership & Subscriptions	105.00	
220800200	Festival Expenses	276,448.00	
220809900	Miscellaneous Administration Expenses	2,044,963.00	
251410101	Anganwadi Nutrition - General	78,978,181.00	
251420201	Anganwadi Related Services - General	2,198,050.00	
251650101	Local Government Service Delivery Improvement - General	800,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	3,518,146.00	
252310201	Other Constructions - Side Walls - General	423,607.00	
	Total Administrative Expenditures-Expenditure head-wise	105,209,686.00	

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	10,044,607.00	
230100101	Electricity Charges for Street Lights	31,787,613.00	
230100200	Diesel, Petrol & Gas	8,305,688.00	
230400100	Vehicle Hire Charges	285,900.00	
230500100	Repairs & Maintenance - Road and Pavements	3,686,092.00	
230500300	Repairs & Maintenance - Water Supply	10,049.00	
230500400	Repairs & Maintenance - Drainage	86,933.00	
230500600	Repairs & Maintenance - Street Lights	24,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	7,871,796.00	
230519900	Repairs & Maintenance - Other Civic Amenities	136,154.00	
230520100	Repairs & Maintenance - Buildings	6,572.00	

230530100	Repairs & Maintenance - Vehicles	3,002,869.00	
230590100	Repairs & Maintenance - Machinery	952,218.00	
230590900	Other Repairs & Maintenance	565,504.00	
230800300	Expenses for Burying Unclaimed Dead bodies	57,500.00	
230800400	Expenses relating to collection of Taxes	18,074.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	1,777,242.00	
253200301	Flood control-General	9,802.00	
253301501	Service Enterprises - General	80,000.00	
	Total Operations & Maintenance-Expenditure head-wise	68,708,613.00	

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>
240500201	Interest on loans from financial - HUDCO	88,415.00	
240700100	Bank Charges	7,315.00	
240800100	Other Finance Expenses	2,416,200.00	
	Total Interest & Finance Charges	2,511,930.00	

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	4,301,339.00	
250400202	Increase the production of milk	1,903,326.00	
250400204	Running of veterinary hospitals	4,228,348.00	
250400207	Prevention of cruelty to animals	298,000.00	
250400209	Control of animal origin disease	81,300.00	
250400700	Development Fund Programmes - Housing	38,230,000.00	
250400702	Implementing housing programmes	3,060,000.00	
250400707	Mobilise fund necessary for housing	11,520,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	3,714,168.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	45,000.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,062,817.00	
250500501	Scholarships for handicapped children	19,311,120.00	
250500504	Orphanages - grant in aid	10,065,506.00	
250500601	Allopathy	1,799,999.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,700,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,500,000.00	
250500902	Mid day meals to primary school pupils	3,020,814.00	
250501609	Wells and water supply	67,760.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	224,747.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	7,676,950.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	4,168,320.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	186,948,040.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	26,215,520.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	41,720,180.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	7,375,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	123,459,330.00	

250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	15,392,489.00	
251100301	High School Education-General	3,286,623.00	
251100401	Higher Secondary Education-General	1,948,869.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	103,056.00	
251101101	Continuing Education-General	959,016.00	
251101201	Vocational Higher Secondary Education- General	563,739.00	
251101301	Education-Related Activities - General	30,920,357.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	196,332.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,584,019.00	
251200301	Health related Programs -General	1,510,182.00	
251200802	Drinking Water - Individual - SCP	193,250.00	
251200901	Sanitation & Waste Management - Individual - General	26,274,870.00	
251202401	Epidemic Control- General	2,193,642.00	
251202501	Drinking Water - Public - General	21,837,941.00	
251202601	Sanitation & Waste Management - Public - General	3,051,100.00	
251202701	Crematorium - General	3,484,104.00	
251300101	Housing & House Electrification - Individual - General	48,680.00	
251300102	Housing & House Electrification - Individual - SCP	327,110.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	7,889,868.00	
251300701	Welfare Programs for the Destitute-General	95,000.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400102	Women Welfare - SCP	6,430,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	732,128.00	
252100101	Street Lights -General	6,572,785.00	
252200101	Roads-General	143,848,531.00	
252200102	Roads-SCP	338,433.00	
252200401	Culverts -General	734,379.00	
252200501	Foot Bridges-General	6,695,094.00	
252200502	Foot Bridges-SCP	1,236,042.00	
252201401	Bus Stand - General	4,401,919.00	
252300101	Public Buildings - Local Government Office Building -General	6,092,658.00	
252300201	Public Buildings - Other Buildings - General	6,223,713.00	
253100901	Agriculture and Related Sectors - Coconut - General	930,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	283,800.00	
253101201	Agriculture and Related Sectors - Plantain - General	370,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	104,250.00	
253101401	Agriculture and Related Sectors -Horticulture- General	28,224.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	26,670.00	
253103101	Animal Husbandry -Cow- General	202,638.00	
253103201	Animal Husbandry -Goat- General	768,000.00	
253103501	Animal Husbandry -Poultry- General	878,888.00	
253103901	Animal Husbandry -Infrastructure- General	1,214,156.00	
253106201	Fisheries Related Facilities - General	366,750.00	
	Total Programme Expenditures	818,536,889.00	

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>
260100300	Financial assistance to Arts and Sports Organisations	5,000.00	
260200200	Contribution to other Funds	142,770.00	
	Total Revenue Grants,Contributions & Subsidies	147,770.00	

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>
280100100	Prior Period Income - Property Tax (General)	2,139,448.18	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	7,050.00	
280100700	Prior Period Income - Advertisement Tax	1,747,419.00	

280109900	Prior Period Income - Other Taxes	790,363.00	
280200201	Prior Period Income - Rent form Civic Amenities	1,293,802.00	
280200203	Prior Period Income - Rent form Guest Houses	635.00	
280200204	Prior Period Income - Rent form Lease of Lands	(1,604,653.00)	
280200299	Prior Period Income - Other Rents	26,720.00	
280200401	Prior Period Income - Licence Fees	1,698,337.00	
280200499	Prior Period Income - Other Fees	434,480.00	
280209900	Prior Period Income - Other income	305,250.00	
280400100	Other Income	(249,010.00)	
280800300	Prior Period - Operations and Maintenance Expenses	469,054.00	
280800500	Prior Period - Programme Expenses	11,867,078.00	
	Total Prior Period Items(Net)	18,925,973.18	

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