

Kozhikode Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	214,181,388.00	
110100100	Profession Tax - Institutions / Professionals/Traders	25,097,462.00	
110100200	Profession Tax - Employees	109,670,148.00	
110110100	Advertisement Tax	6,545,002.00	
110150100	Theatre/ Show Tax	17,250.00	
110150200	Surcharge on Show Tax	5,010.00	
110160100	Entertainment Tax	78,135,208.00	
110800100	Tax on Timber	686,334.00	
110809900	Other Taxes	42,694.00	
	Total Tax Revenue	434,380,496.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	257,968.00	
	Total Assigned Revenues & Compensation	257,968.00	

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	7,841,181.00	
130100300	Rent from Stadium	94,958.00	
130100800	Rent from Shopping Complex	100,463,455.00	
130101100	Rent from Conference Hall	1,000.00	
130109900	Rent from Other Civic Amenities	9,008.00	
130200100	Rent from Staff Quarters	179,705.00	
130400100	Rent from Lease of Lands	5,481,381.00	
	Total Rental Income from Muncipal Poperties	114,070,688.00	

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	56,833.00	
140100200	Tutorial College Registration Fee	13,600.00	
140100300	Contractor Registration Fee	92,100.00	
140109900	Other Empanelment & Registration Charges	463,580.00	
140110100	License Fees for Dangerous & Offensive Trades	11,138,211.00	
140110200	License Fees for Lodge	88,690.00	
140110300	License Fees under P.P.R ACT	87,467.00	
140110400	License Fees under Cinema Regulation Act	20,860.00	
140119900	Other Licensing Fees	695,902.00	
140120100	Fees for Construction of Buildings	81,180,706.00	
140120200	Fees for Installation of Machinery	38,153.00	
140120300	Fees for Construction of Factory	520.00	
140129900	Other Fees for Grant of Permit	1,778,647.00	
140130100	Fees for Birth & Death Certificate	261,767.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	4,477.00	
140130300	Fees for Marriage Certificate	247,860.00	

140130400	Fees for Ownership Certificate	20.00	
140139900	Fees for Other Certificates or Extracts	8,847.00	
140150100	Regularization Fees	2,400.00	
140200100	Penalties	19,014.00	
140200200	Penal Interest	7,056,027.00	
140200300	Fines	7,373,322.00	
140400100	Fees for removal of Encroachment	1,925.00	
140400200	Notice Fees	1,417.00	
140400300	Warrant Fees	3,833.00	
140400400	Ownership Change Fees	297,420.00	
140400500	License Change Fees	2,425.00	
140400800	Delayed Registration Fees	31,108.00	
140400900	Search Fees	13,633.00	
140409900	Other Fees	3,095,887.00	
140500100	Water Charges	190,960.00	
140500400	Electricity Charges	7,623.00	
140500900	Public Sanitation Charges	671,748.00	
140501000	Market Fees	1,167,737.00	
140501100	Bus Stand Fees	876,270.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	660,174.00	
140501600	Receipts from Libraries	2,235.00	
140501700	Receipts from Schools	65,150.00	
140501800	Receipts form Hospitals & Dispensaries	1,008,275.00	
140502000	Crematorium Fees	147,000.00	
140509900	Other User Charges	1,059,545.00	
140700100	Road Cutting Charges	17,846,840.00	
140800100	Other Charges	70.00	
140900203	Remission and Refund - Other Charges	9.00	
	Total Fees & User Charges-Income Head wise	137,780,287.00	

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	660.00	
150100500	Sale of Sand	232.00	
150109900	Sale of Other Products	32,893.00	
150110101	Sale of Tender Forms	286,817.00	
150110102	Sales of Forms (Others)	451,221.00	
150120100	Sale of Stores	5,568,035.00	
150120200	Sale of Scrap	401,695.00	
150120300	Receipts from auction of obsolete assets	311,501.00	
150400200	Hire Charges for Vehicles (Others)	12,176.00	
150410200	Rent on Other Equipments	242,000.00	
	Total Sale & Hire Charges-Income Head -wise	7,307,230.00	

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	183,475,759.00	
160100102	Development Fund - Special Component Plan	34,726,834.00	
160100104	Development Fund - Central Finance Commission Grant	16,748,030.00	
160100107	Development Fund -Road Renovation Additional Fund	5,264,114.00	
160100205	Fund for Transferred Institutions - Social Welfare	5,862,938.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,463,180.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,877,720.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	206,528,980.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	41,995,410.00	

160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	33,190,945.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	9,000,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	221,450,735.00	
160100401	Maintenance Fund - Road Assets	141,723,446.00	
160100402	Maintenance Fund - Non-Road Assets	66,037,530.00	
160100500	General Purpose Fund	342,679,500.00	
160101100	Special Grants	9,164,858.00	
160101400	Flood Relief Grant	2,392,273.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	21,888.00	
160109900	Other Revenue Grants	105,632.00	
160200100	Re-imbusement of expenses	1,454.00	
	Total Revenue Grants,Contributions & Subsidies	1,330,711,226.00	

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	5,400.00	
	Total Income from Investments-General Fund	5,400.00	

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	9,463,794.00	
	Total Interest Earned	9,463,794.00	

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	18,875.00	
180400100	Recovery from Employees	60,893.00	
180809900	Miscellaneous Receipts	1,217,416.00	
	Total Other Income	1,297,184.00	

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	4,250.00	
210100103	Salaries - Health Officer	63,822.00	
210100104	Salaries - Permanent Staff	339,199,568.00	
210100105	Salaries - Temporary Staff	11,746,415.00	
210100106	Salaries - Contingent Staff	135,275,446.00	
210100200	Wages	18,477,304.00	
210100300	Bonus	3,128,660.00	
210200100	Travelling Allowances	25,911.00	
210200101	Travelling Allowances - Secretary	110,672.00	
210200103	Travelling Allowances - Health Officer	4,916.00	
210200104	Travelling Allowances - Permanent Staff	430,421.00	
210200105	Travelling Allowances - Temporary Staff	22,830.00	
210200204	Other allowances - Permanent Staff	158,336.00	
210200205	Other allowances - Temporary Staff	17,760.00	
210200206	Other allowances - Contingent Staff	10,667,643.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	134,861.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	135,885.00	

210200303	Monthly Honorarium and Sitting Allowance -Standing Committee Chairman	682,060.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,558,632.00	
210200401	Uniforms	1,253,275.00	
210200499	Other Benefits and Allowances	104,499.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	1.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	29,435,535.00	
210300201	Contribution to Pension Fund - Contingent Staff	13,492,494.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	159,253,004.00	
210400100	Leave Encashment	13,003,624.00	
210400200	Leave Salary Contribution for Secretary	2,787,892.00	
210500100	Remuneration	158,210.00	
210500900	Other Establishment Expenses	993,751.00	
	Total Establishment Expenditures-Expenditure head-wise	746,327,677.00	

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	107,592.00	
220100101	Rent of Buildings	126,804.00	
220100301	Income Tax	679,573.00	
220100399	Other Taxes/ Duties	760.00	
220110100	Office Electricity Expenses	10,578.00	
220110200	Water Charges	159,058.00	
220119900	Other Office Maintenance Expenses	17,872.00	
220120100	Telephone Expenses	1,194,488.00	
220120200	Postage Expenses	1,019,101.00	
220200100	Books & Periodicals	21,447.00	
220210100	Printing & Stationery	1,703,240.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	35,863.00	
220400100	insurance	2,220,762.00	
220510100	Law Charges	4,250,492.00	
220519900	Miscellaneous Legal Expenses	29,488,640.00	
220520100	Professional & Other Fees	71,864.00	
220600100	Newspaper Advertisement Charges	805,280.00	
220800200	Festival Expenses	250,000.00	
220809900	Miscellaneous Administration Expenses	11,177,209.00	
251410101	Anganwadi Nutrition - General	38,643,353.00	
251410201	Other Nutrition Distribution Programme - General	368,100.00	
251420201	Anganwadi Related Services - General	21,064,855.00	
251650101	Local Government Service Delivery Improvement - General	2,000,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	6,000.00	
252310201	Other Constructions - Side Walls - General	1,880,673.00	
252310301	Other Constructions - Farm Road - General	1,223,908.00	
	Total Administrative Expenditures-Expenditure head-wise	118,527,512.00	

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	30,642,111.00	
230100101	Electricity Charges for Street Lights	13,657,660.00	
230100200	Diesel, Petrol & Gas	6,499,766.00	
230400100	Vehicle Hire Charges	1,523,324.00	
230409900	Other Hire Charges	130,310.00	
230500100	Repairs & Maintenance - Road and Pavements	731,301.00	
230500200	Repairs & Maintenance - Bridges and Culverts	260,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	17,111.00	

230519900	Repairs & Maintenance - Other Civic Amenities	621,299.00	
230530100	Repairs & Maintenance - Vehicles	4,523,658.00	
230590100	Repairs & Maintenance - Machinery	867,209.00	
230800300	Expenses for Burying Unclaimed Dead bodies	131,200.00	
230800400	Expenses relating to collection of Taxes	5,630.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	1,097,317.00	
253200301	Flood control-General	2,392,273.00	
253200501	Minor Irrigation-Lift Irrigation - General	590,063.00	
253300902	Industrial Training Programs- SCP	82,500.00	
253301401	Traditional Handicrafts - General	1,537,182.00	
253301501	Service Enterprises - General	1,725,000.00	
	Total Operations & Maintenance-Expenditure head-wise	67,034,914.00	

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>
240700100	Bank Charges	24,295.00	
	Total Interest & Finance Charges	24,295.00	

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	4,680,729.00	
250400202	Increase the production of milk	778,661.00	
250400207	Prevention of cruelty to animals	839,751.00	
250400304	Implementation of ground water resources development	1,750.00	
250400700	Development Fund Programmes - Housing	42,440,000.00	
250400702	Implementing housing programmes	943,850.00	
250400707	Mobilise fund necessary for housing	1,598,500.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	865,166.00	
250401205	Implement sanitation programmes	8,198,480.00	
250401307	Start institutions for the welfare of handicapped, destitutes etc.	175,000.00	
250401500	Development Fund Programmes - Development of SC / ST	1,347,500.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,436,583.00	
250500501	Scholarships for handicapped children	9,800,000.00	
250500504	Orphanages - grant in aid	3,891,952.00	
250500505	Voluntary social welfare organisations grant in aid	1,221,874.00	
250500601	Allopathy	2,700,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	525,330.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,058,001.00	
250500902	Mid day meals to primary school pupils	6,082,012.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	7,463,180.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	2,877,720.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	206,528,980.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	41,995,410.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	33,190,945.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	9,000,000.00	

250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	221,450,735.00	
251100301	High School Education-General	1,004,094.00	
251100401	Higher Secondary Education-General	4,361,795.00	
251100501	Technical Education-General	998,796.00	
251101001	Arts and Culture-General	287,083.00	
251101201	Vocational Higher Secondary Education- General	704,042.00	
251101301	Education-Related Activities - General	41,075,530.00	
251101302	Education-Related Activities - SCP	924,012.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	9,560,287.00	
251200301	Health related Programs -General	1,611,043.00	
251200802	Drinking Water - Individual - SCP	38,000.00	
251200901	Sanitation & Waste Management - Individual - General	170,000.00	
251202401	Epidemic Control- General	2,883,939.00	
251202501	Drinking Water - Public - General	16,048,405.00	
251202701	Crematorium - General	2,600,000.00	
251300101	Housing & House Electrification - Individual - General	7,250,000.00	
251300501	Welfare of the Aged - General	11,299,232.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,492,434.00	
251300701	Welfare Programs for the Destitute-General	140,000.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Women Welfare - General	596,000.00	
251400102	Women Welfare - SCP	2,800,000.00	
252100101	Street Lights -General	15,490,267.00	
252200101	Roads-General	174,167,934.00	
252200102	Roads-SCP	1,037,600.00	
252200501	Foot Bridges-General	11,433,521.00	
252201401	Bus Stand - General	2,146,913.00	
252300101	Public Buildings - Local Government Office Building -General	10,158,512.00	
252300201	Public Buildings - Other Buildings - General	5,616,329.00	
253100302	Agricultural Development Programs- SCP	11,760.00	
253100901	Agriculture and Related Sectors - Coconut - General	826,700.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,786,049.00	
253101201	Agriculture and Related Sectors - Plantain - General	311,300.00	
253103101	Animal Husbandry -Cow- General	1,077,712.00	
253103201	Animal Husbandry -Goat- General	504,000.00	
253103501	Animal Husbandry -Poultry- General	109,220.00	
253103901	Animal Husbandry -Infrastructure- General	4,084,393.00	
253106201	Fisheries Related Facilities - General	432,290.00	
	Total Programme Expenditures	948,631,301.00	

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	10,000.00	
260100400	Financial assistance to Medical Institutions	58,000.00	
260200200	Contribution to other Funds	1,742,274.00	
	Total Revenue Grants,Contributions & Subsidies	1,810,274.00	

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>
280200201	Prior Period Income - Rent form Civic Amenities	24,630.00	
280209900	Prior Period Income - Other income	29,084,360.00	
	Total Prior Period Items(Net)	29,108,990.00	