

Kozhikode Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	244,181,388.00	
110100100	Profession Tax - Institutions / Professionals/Traders	23,915,160.00	
110100200	Profession Tax - Employees	120,676,318.00	
110110100	Advertisement Tax	5,482,500.00	
110150100	Theatre/ Show Tax	31,150.00	
110150200	Surcharge on Show Tax	9,275.00	
110160100	Entertainment Tax	21,147,683.00	
110800100	Tax on Timber	3,600.00	
110809900	Other Taxes	300.00	
110909900	Tax Remission & Refund - Other Taxes	107,030.00	
	Total Tax Revenue	415,554,404.00	

Schedule: I-1(a) Remission and Refund of taxes

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110909900	Tax Remission & Refund - Other Taxes	107,030.00	
	Total Remission and Refund of taxes	107,030.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100200	Rent from Town Hall	7,807,100.00	
130100300	Rent from Stadium	27,809.00	
130100800	Rent from Shopping Complex	125,999,054.00	
130101100	Rent from Conference Hall	2,000.00	
130109900	Rent from Other Civic Amenities	34,231.00	
130200100	Rent from Staff Quarters	150,726.00	
130400100	Rent from Lease of Lands	5,046,918.00	
130800100	Lease Rental	5,743.00	
	Total Rental Income from Muncipal Poperties	139,073,581.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	36,250.00	
140100200	Tutorial College Registration Fee	26,145.00	
140100300	Contractor Registration Fee	71,250.00	
140100500	Residents Association Registration fee	100.00	
140109900	Other Empanelment & Registration Charges	400,780.00	
140110100	License Fees for Dangerous & Offensive Trades	13,880,301.00	
140110200	License Fees for Lodge	63,900.00	

140110300	License Fees under P.P.R ACT	145,503.00	
140110400	License Fees under Cinema Regulation Act	24,030.00	
140119900	Other Licensing Fees	194,201.00	
140120100	Fees for Construction of Buildings	45,788,695.00	
140120200	Fees for Installation of Machinery	200,668.00	
140120300	Fees for Construction of Factory	460.00	
140129900	Other Fees for Grant of Permit	307,084.00	
140130100	Fees for Birth & Death Certificate	82,996.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	5,510.00	
140130300	Fees for Marriage Certificate	238,585.00	
140130400	Fees for Ownership Certificate	1,320.00	
140139900	Fees for Other Certificates or Extracts	7,065.00	
140200100	Penalties	22,881.00	
140200200	Penal Interest	6,258,979.00	
140200300	Fines	10,660,685.00	
140400200	Notice Fees	364.00	
140400300	Warrant Fees	358.00	
140400400	Ownership Change Fees	202,287.00	
140400500	License Change Fees	18,090.00	
140400700	Advertisement Fees	487,500.00	
140400800	Delayed Registration Fees	42,200.00	
140400900	Search Fees	5,624.00	
140409900	Other Fees	1,491,462.00	
140500100	Water Charges	7,398.00	
140500400	Electricity Charges	104,134.00	
140500700	Cattle Pound Charges	69,050.00	
140501000	Market Fees	1,283,304.00	
140501100	Bus Stand Fees	3,242,818.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,839,577.00	
140501600	Receipts from Libraries	3,990.00	
140501700	Receipts from Schools	116,714.00	
140501800	Receipts from Hospitals & Dispensaries	1,026,334.00	
140502000	Crematorium Fees	162,000.00	
140509900	Other User Charges	2,147,047.00	
140700100	Road Cutting Charges	11,520,731.00	
140800100	Other Charges	627,524.00	
	Total Fees & User Charges-Income Head wise	104,815,894.00	

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>
150109900	Sale of Other Products	9,600.00	
150110101	Sale of Tender Forms	5,573,057.00	
150110102	Sales of Forms (Others)	352,805.00	
150120100	Sale of Stores	2,622,160.00	
150120200	Sale of Scrap	567,720.00	
150120300	Receipts from auction of obsolete assets	561,390.00	
150300100	Miscellaneous Sales	300,000.00	
150400200	Hire Charges for Vehicles (Others)	5,000.00	
150410200	Rent on Other Equipments	1,468,536.00	
	Total Sale & Hire Charges-Income Head -wise	11,460,268.00	

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	207,291,015.00	
160100102	Development Fund - Special Component Plan	50,319,661.00	
160100104	Development Fund - Central Finance Commission Grant	188,231,804.00	
160100205	Fund for Transferred Institutions - Social Welfare	3,818,429.00	

160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,037,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	901,320.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	57,131,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	8,316,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	10,170,600.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	6,600,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	53,224,800.00	
160100401	Maintenance Fund - Road Assets	105,075,162.00	
160100402	Maintenance Fund - Non-Road Assets	56,861,442.00	
160100500	General Purpose Fund	371,544,000.00	
160101100	Special Grants	88,840,456.00	
160101400	Flood Relief Grant	5,238,491.00	
160109900	Other Revenue Grants	579,103.00	
160200100	Re-imbusement of expenses	813,502.00	
	Total Revenue Grants,Contributions & Subsidies	1,217,024,185.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	16,686,794.00	
170200100	Dividend	10,000.00	
	Total Income from Investments-General Fund	16,696,794.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	5,663,672.00	
	Total Interest Earned	5,663,672.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	506,869.00	
180800100	Receipts from rearing of cattles, etc.	115,000.00	
180809900	Miscellaneous Receipts	774,642.35	
	Total Other Income	1,396,511.35	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	1,795,855.00	
210100102	Salaries - Municipal Engineer	2,464,738.00	
210100104	Salaries - Permanent Staff	325,696,310.00	
210100105	Salaries - Temporary Staff	33,998,635.00	
210100106	Salaries - Contingent Staff	246,538,951.00	
210100200	Wages	29,761,507.00	
210100300	Bonus	4,675,110.00	
210200100	Travelling Allowances	166,672.00	
210200101	Travelling Allowances - Secretary	154,725.00	

210200103	Travelling Allowances - Health Officer	2,343.00	
210200104	Travelling Allowances - Permanent Staff	377,927.00	
210200204	Other allowances - Permanent Staff	133,787.00	
210200206	Other allowances - Contingent Staff	1,764,082.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	242,830.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	166,335.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	700,305.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,838,910.00	
210200401	Uniforms	1,493,300.00	
210200402	Training Expenses	36,939.00	
210200499	Other Benefits and Allowances	398,464.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	21.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	10,036,091.00	
210300201	Contribution to Pension Fund - Contingent Staff	40,919,725.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	112,645,217.00	
210400100	Leave Encashment	12,325,532.00	
210400300	Leave Salary Contribution for employees on deputation	853,534.00	
210500100	Remuneration	869,160.00	
210500900	Other Establishment Expenses	1,274,384.00	
	Total Establishment Expenditures-Expenditure head-wise	836,331,389.00	

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>
220100101	Rent of Buildings	188,098.00	
220100399	Other Taxes/ Duties	16,160.00	
220110100	Office Electricity Expenses	1,903.00	
220110200	Water Charges	623,533.00	
220119900	Other Office Maintenance Expenses	22,215.00	
220120100	Telephone Expenses	1,091,460.00	
220120200	Postage Expenses	545,997.00	
220200100	Books & Periodicals	25,290.00	
220210100	Printing & Stationery	1,417,544.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	357,854.00	
220400100	insurance	1,222,155.00	
220510100	Law Charges	500.00	
220519900	Miscellaneous Legal Expenses	664,200.00	
220520100	Professional & Other Fees	4,957,950.00	
220600100	Newspaper Advertisement Charges	640,578.00	
220610100	Membership & Subscriptions	18,340.00	
220800200	Festival Expenses	48,000.00	
220809900	Miscellaneous Administration Expenses	5,506,990.00	
251011501	Literacy Equivalence Examination - General	94,000.00	
251410101	Anganwadi Nutrition - General	39,996,399.00	
251410201	Other Nutrition Distribution Programme - General	1,646,384.00	
251420201	Anganwadi Related Services - General	12,009,244.00	
251650101	Local Government Service Delivery Improvement - General	2,446,118.00	
251650201	Transferred Institution Service Delivery Improvement - General	36,000.00	
252310201	Other Constructions - Side Walls - General	261,183.00	
	Total Administrative Expenditures-Expenditure head-wise	73,838,095.00	

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	10,486,403.00	
230100101	Electricity Charges for Street Lights	38,117,686.00	
230100200	Diesel, Petrol & Gas	6,033,048.00	

230400100	Vehicle Hire Charges	4,960,068.00	
230409900	Other Hire Charges	92,643.00	
230500100	Repairs & Maintenance - Road and Pavements	44,659,405.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	4,900.00	
230519900	Repairs & Maintenance - Other Civic Amenities	2,072,142.00	
230520100	Repairs & Maintenance - Buildings	56,224.00	
230530100	Repairs & Maintenance - Vehicles	3,542,122.00	
230590100	Repairs & Maintenance - Machinery	674,612.00	
230590900	Other Repairs & Maintenance	509,500.00	
230800300	Expenses for Burying Unclaimed Dead bodies	74,800.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	1,891,656.00	
253200301	Flood control-General	5,238,491.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	193,515.00	
253300901	Industrial Training Programs-General	300,000.00	
253300902	Industrial Training Programs- SCP	52,500.00	
253301401	Traditional Handicrafts - General	1,500,000.00	
253301501	Service Enterprises - General	330,000.00	
253400101	Environment Conservation -General	74,160.00	
	Total Operations & Maintenance-Expenditure head-wise	120,863,875.00	

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	2,312,658.00	
240700100	Bank Charges	40,536.00	
	Total Interest & Finance Charges	2,353,194.00	

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	64,994.00	
250400109	Implementation of fodder crop development	1,600.00	
250400202	Increase the production of milk	1,339.00	
250400204	Running of veterinary hospitals	4,000,000.00	
250400207	Prevention of cruelty to animals	712,540.00	
250400603	Promotion of traditional and mini industries	4,150,000.00	
250400700	Development Fund Programmes - Housing	46,615,000.00	
250400702	Implementing housing programmes	55,231,996.00	
250400707	Mobilise fund necessary for housing	6,424,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	6,989,533.00	
250401002	Implement literary programmes	300,000.00	
250401203	Organise remedial and other preventive measures against disease	15,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	430,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,407,203.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,048,372.00	
250500501	Scholarships for handicapped children	19,938,152.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	142,000.00	
250500504	Orphanages - grant in aid	2,834,872.00	
250500505	Voluntary social welfare organisations grantinaid	509,342.00	
250500506	Intercaste marriage	30,000.00	
250500601	Allopathy	9,992,666.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,281,042.00	
250500902	Mid day meals to primary school pupils	4,853,688.00	

250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,037,000.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	901,320.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	57,131,400.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	8,316,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	10,170,600.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	6,600,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	53,224,800.00	
251100101	Pre-primary Education -General	2,644,198.00	
251100201	Primary Education-General	1,201,132.00	
251100301	High School Education-General	3,731,242.00	
251100401	Higher Secondary Education-General	744,290.00	
251101101	Continuing Education-General	382,451.00	
251101201	Vocational Higher Secondary Education- General	323,020.00	
251101301	Education-Related Activities - General	33,233,572.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	120,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	6,177,759.00	
251200301	Health related Programs -General	7,167,959.00	
251200801	Drinking Water - Individual - General	90,000.00	
251200802	Drinking Water - Individual - SCP	282,000.00	
251200901	Sanitation & Waste Management - Individual - General	2,472,600.00	
251202401	Epidemic Control- General	1,366,341.00	
251202501	Drinking Water - Public - General	12,509,562.00	
251202601	Sanitation & Waste Management - Public - General	42,701,500.00	
251202701	Crematorium - General	337,833.00	
251300101	Housing & House Electrification - Individual - General	11,067,061.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	2,773,921.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Women Welfare - General	344,215.00	
251400102	Women Welfare - SCP	1,675,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	1,247,560.00	
252100101	Street Lights -General	12,331,134.00	
252200101	Roads-General	243,997,434.00	
252200102	Roads-SCP	3,607,124.00	
252200501	Foot Bridges-General	4,280,585.00	
252200502	Foot Bridges-SCP	306,346.00	
252300101	Public Buildings - Local Government Office Building -General	9,032,214.00	
252300201	Public Buildings - Other Buildings - General	3,963,359.00	
252300202	Public Buildings - Other Buildings - SCP	2,177,691.00	
253100301	Agricultural Development Programs- General	134,568.00	
253100302	Agricultural Development Programs- SCP	186,800.00	
253100901	Agriculture and Related Sectors - Coconut - General	1,015,053.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,526,265.00	
253103101	Animal Husbandry -Cow- General	689,542.00	
253103201	Animal Husbandry -Goat- General	228,000.00	
253103401	Animal Husbandry -Calf- General	612,500.00	
253103501	Animal Husbandry -Poultry- General	1,514,620.00	
253103901	Animal Husbandry -Infrastructure- General	1,975,000.00	
253104101	Animal Husbandry -Related Facility - General	2,406,691.00	
253104701	Dairy Development -Machinery and Equipment- General	25,000.00	
253106201	Fisheries Related Facilities - General	15,000.00	
	Total Programme Expenditures	735,472,601.00	

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>
280209900	Prior Period Income - Other income	39,535,804.00	
	Total Prior Period Items(Net)	39,535,804.00	

Software support: Information Kerala Mission