

Kozhikode Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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)	262,055,418.00	
110100100	Profession Tax - Institutions / Professionals/Traders	30,095,341.00	
110100200	Profession Tax - Employees	134,456,573.00	
110150100	Theatre/ Show Tax	22,125.00	
110150200	Surcharge on Show Tax	5,760.00	
	Total Tax Revenue	426,635,217.00	

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>
120300100	Compensation in Lieu of Concessions	91,433,462.00	
	Total Assigned Revenues & Compensation	91,433,462.00	

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	7,592,720.00	
130100300	Rent from Stadium	27,888.00	
130100800	Rent from Shopping Complex	131,767,662.00	
130101100	Rent from Conference Hall	1,500.00	
130200100	Rent from Staff Quarters	116,349.00	
130400100	Rent from Lease of Lands	6,303,322.00	
130800100	Lease Rental	24,180.00	
	Total Rental Income from Muncipal Poperties	145,833,621.00	

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	70,660.00	
140100200	Tutorial College Registration Fee	20,300.00	
140100300	Contractor Registration Fee	9,607.00	
140100500	Residents Association Registration fee	100.00	
140109900	Other Empanelment & Registration Charges	404,255.00	
140110100	License Fees for Dangerous & Offensive Trades	20,699,595.00	
140110200	License Fees for Lodge	45,425.00	
140110300	License Fees under P.P.R ACT	105,900.00	
140110400	License Fees under Cinema Regulation Act	16,000.00	
140119900	Other Licensing Fees	401,228.00	
140120100	Fees for Construction of Buildings	48,555,125.00	
140120200	Fees for Installation of Machinery	433,647.00	
140120300	Fees for Construction of Factory	150.00	
140129900	Other Fees for Grant of Permit	31,406,237.00	
140130100	Fees for Birth & Death Certificate	30,438.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	8,387.00	
140130300	Fees for Marriage Certificate	163,013.00	
140130400	Fees for Ownership Certificate	426,861.00	
140139900	Fees for Other Certificates or Extracts	12,281.00	

140200100	Penalties	4,660.00	
140200200	Penal Interest	8,934,843.00	
140200300	Fines	14,457,275.00	
140400100	Fees for removal of Encroachment	60.00	
140400200	Notice Fees	2,260.00	
140400300	Warrant Fees	1,945.00	
140400400	Ownership Change Fees	335,168.00	
140400500	License Change Fees	3,990.00	
140400800	Delayed Registration Fees	46,480.00	
140400900	Search Fees	4,491.00	
140409900	Other Fees	2,314,029.00	
140500100	Water Charges	12,536.00	
140500400	Electricity Charges	203,725.00	
140500700	Cattle Pound Charges	11,600.00	
140500900	Public Sanitation Charges	52,945.00	
140501000	Market Fees	779,681.00	
140501100	Bus Stand Fees	1,174,264.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,397,930.00	
140501600	Receipts from Libraries	4,090.00	
140501700	Receipts from Schools	99,712.00	
140501800	Receipts form Hospitals & Dispensaries	962,500.00	
140502000	Crematorium Fees	63,000.00	
140509900	Other User Charges	2,137,935.00	
140700100	Road Cutting Charges	20,836,548.00	
140800100	Other Charges	780.00	
	Total Fees & User Charges-Income Head wise	158,651,656.00	

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	109,500.00	
150100500	Sale of Sand	734,100.00	
150109900	Sale of Other Products	15,500.00	
150110101	Sale of Tender Forms	87,692.00	
150110102	Sales of Forms (Others)	320,573.00	
150120100	Sale of Stores	531,743.00	
150120200	Sale of Scrap	353,869.00	
150120300	Receipts from auction of obsolete assets	811,511.00	
150300100	Miscellaneous Sales	5,500.00	
	Total Sale & Hire Charges-Income Head -wise	2,969,988.00	

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	500,417,415.00	
160100102	Development Fund - Special Component Plan	92,809,031.00	
160100104	Development Fund - Central Finance Commission Grant	371,341,739.00	
160100205	Fund for Transferred Institutions - Social Welfare	2,150,440.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	9,657,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,387,750.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	280,227,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	40,695,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	58,543,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	4,500,000.00	

160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	322,620,900.00	
160100401	Maintenance Fund - Road Assets	207,167,383.00	
160100402	Maintenance Fund - Non-Road Assets	100,559,533.00	
160100500	General Purpose Fund	237,762,000.00	
160101100	Special Grants	330,798,280.00	
160101400	Flood Relief Grant	2,950,528.00	
160109900	Other Revenue Grants	2,813,145.00	
160200100	Re-imburement of expenses	578,904.00	
	Total Revenue Grants,Contributions & Subsidies	2,567,981,448.00	

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	5,891,671.00	
170200100	Dividend	24,150.00	
	Total Income from Investments-General Fund	5,915,821.00	

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	4,456,257.00	
	Total Interest Earned	4,456,257.00	

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>
180400100	Recovery from Employees	742,150.00	
180809900	Miscellaneous Receipts	136,037.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	1,076,118.00	
	Total Other Income	1,954,305.00	

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	1,519,885.00	
210100104	Salaries - Permanent Staff	314,745,986.00	
210100105	Salaries - Temporary Staff	23,768,291.00	
210100106	Salaries - Contingent Staff	262,299,443.00	
210100200	Wages	31,321,034.00	
210100300	Bonus	3,565,750.00	
210200100	Travelling Allowances	702,092.00	
210200101	Travelling Allowances - Secretary	85,300.00	
210200104	Travelling Allowances - Permanent Staff	309,451.00	
210200105	Travelling Allowances - Temporary Staff	83,273.00	
210200201	Other allowances - Secretary	37,782.00	
210200204	Other allowances - Permanent Staff	440,291.00	
210200206	Other allowances - Contingent Staff	905,258.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	254,500.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	174,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	803,050.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	7,093,300.00	
210200401	Uniforms	2,500.00	
210200402	Training Expenses	20,000.00	
210200499	Other Benefits and Allowances	127,468.00	

210300101	Contribution to Pension Fund - Regular employees-Secretary	227,983.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	24,576,826.00	
210300201	Contribution to Pension Fund - Contingent Staff	55,310,255.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	178,560,572.00	
210300500	Contributory Pension Fund	3,535,771.00	
210400100	Leave Encashment	9,100,272.00	
210500100	Remuneration	3,356,122.00	
210500900	Other Establishment Expenses	1,851,752.00	
	Total Establishment Expenditures-Expenditure head-wise	924,778,457.00	

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	6,800.00	
220100101	Rent of Buildings	315,514.00	
220110200	Water Charges	29,628,114.00	
220119900	Other Office Maintenance Expenses	1,000.00	
220120100	Telephone Expenses	1,136,732.00	
220120200	Postage Expenses	205,630.00	
220129900	Miscellaneous Communication Expenses	39,732.00	
220200100	Books & Periodicals	83,386.00	
220210100	Printing & Stationery	3,681,932.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	342,904.00	
220400100	insurance	1,532,123.00	
220510100	Law Charges	70,750.00	
220519900	Miscellaneous Legal Expenses	2,296,674.00	
220520100	Professional & Other Fees	1,349,046.00	
220600100	Newspaper Advertisement Charges	1,311,406.00	
220800200	Festival Expenses	39,000.00	
220809900	Miscellaneous Administration Expenses	4,185,309.00	
251410101	Anganwadi Nutrition - General	29,959,400.00	
251410102	Anganwadi Nutrition - SCP	2,998,648.00	
251410201	Other Nutrition Distribution Programme - General	1,157,872.00	
251420101	Anganwadi Infrastructure - General	325,323.00	
251420201	Anganwadi Related Services - General	18,178,259.00	
251650101	Local Government Service Delivery Improvement - General	3,786,153.00	
251650201	Transferred Institution Service Delivery Improvement - General	60,000.00	
252310201	Other Constructions - Side Walls - General	112,017.00	
	Total Administrative Expenditures-Expenditure head-wise	102,803,724.00	

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	13,851,342.00	
230100101	Electricity Charges for Street Lights	42,845,875.00	
230100200	Diesel, Petrol & Gas	6,715,861.00	
230309900	Consumption of Stores - Other Stores	463,155.00	
230400100	Vehicle Hire Charges	1,812,925.00	
230500100	Repairs & Maintenance - Road and Pavements	16,658,530.00	
230500200	Repairs & Maintenance - Bridges and Culverts	1,894,485.00	
230500400	Repairs & Maintenance - Drainage	3,255,798.00	
230510300	Repairs & Maintenance - Schools	3,209,244.00	
230510600	Repairs & Maintenance - Playgrounds	248,750.00	
230511100	Repairs & Maintenance - Public Toilets	82,600.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	294,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	379,300.00	
230520100	Repairs & Maintenance - Buildings	486,815.00	

230530100	Repairs & Maintenance - Vehicles	2,620,357.00
230590100	Repairs & Maintenance - Machinery	633,502.00
230590900	Other Repairs & Maintenance	4,130.00
230800300	Expenses for Burying Unclaimed Dead bodies	66,000.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	294,065.00
253200301	Flood control-General	2,947,219.00
253200401	Minor Irrigation-Providing Individual Facilities - General	161,856.00
253300101	Small scale industries and Micro enterprises -General	92,375.00
253300901	Industrial Training Programs-General	800,000.00
253300902	Industrial Training Programs- SCP	90,000.00
253400101	Environment Conservation -General	135,706.00
	Total Operations & Maintenance-Expenditure head-wise	100,043,890.00

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	1,886,569.00	
240700100	Bank Charges	49,390.00	
240800100	Other Finance Expenses	280,545.00	
	Total Interest & Finance Charges	2,216,504.00	

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	7,066.00	
250200100	Expenditure on Poverty Eradication Program	10,080,610.00	
250400109	Implementation of fodder crop development	2,158,419.00	
250400204	Running of veterinary hospitals	5,501,785.00	
250400406	Implementation of fishermen welfare scheme	6,463,647.00	
250400600	Development Fund Programmes - Small Scale Industry	769,575.00	
250400700	Development Fund Programmes - Housing	185,952,200.00	
250400702	Implementing housing programmes	213,445,000.00	
250400707	Mobilise fund necessary for housing	5,236,750.00	
250400800	Development Fund Programmes - Water Supply	210,000.00	
250400900	Development Fund Programmes - Electricity & Energy	134,604.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	3,601,434.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	1,913,763.00	
250401200	Development Fund Programmes - Public Health & Sanitation	943,458.00	
250401205	Implement sanitation programmes	67,580.00	
250401301	Run Anganwadis	12,032,850.00	
250401500	Development Fund Programmes - Development of SC / ST	1,000,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	840,000.00	
250401902	Distribute Government grants and subsidies	1,845,974.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,911,316.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	7,457,458.00	
250500501	Scholarships for handicapped children	22,542,850.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	99,947.00	
250500504	Orphanages - grant in aid	651,000.00	
250500505	Voluntary social welfare organisations grant in aid	938,407.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	570,000.00	
250500601	Allopathy	11,614,879.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,329,008.00	

250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,246,921.00
250500902	Mid day meals to primary school pupils	17,283,365.00
250501609	Wells and water supply	341,109.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	9,657,600.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	2,387,750.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	280,227,600.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	40,695,800.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	58,543,400.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	4,500,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	322,620,900.00
251100101	Pre-primary Education -General	1,860,488.00
251100201	Primary Education-General	1,715,694.00
251100301	High School Education-General	1,349,192.00
251100401	Higher Secondary Education-General	3,475,351.00
251100901	Reading Rooms, Libraries,Infrastructure-General	859,869.00
251101001	Arts and Culture-General	355,023.00
251101201	Vocational Higher Secondary Education- General	999,089.00
251101301	Education-Related Activities - General	27,458,296.00
251101302	Education-Related Activities - SCP	5,050,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	1,034,645.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	13,247,409.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	768,962.00
251200301	Health related Programs -General	7,960,920.00
251200801	Drinking Water - Individual - General	6,029,711.00
251200802	Drinking Water - Individual - SCP	236,164.00
251200901	Sanitation & Waste Management - Individual - General	4,134,000.00
251202301	Unani-Medical Institution- General	685,929.00
251202401	Epidemic Control- General	10,465,319.00
251202501	Drinking Water - Public - General	50,831,423.00
251202502	Drinking Water - Public - SCP	129,579.00
251202601	Sanitation & Waste Management - Public - General	3,424,330.00
251202701	Crematorium - General	9,303,673.00
251300501	Welfare of the Aged - General	1,059,474.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	855,567.00
251300701	Welfare Programs for the Destitute-General	14,759.00
251301204	Contribution to Social Security Mission-General	2,500,000.00
251400101	Women Welfare - General	2,266,116.00
251400102	Women Welfare - SCP	4,500,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	602,866.00
252100101	Street Lights -General	16,633,401.00
252200101	Roads-General	230,275,920.00
252200102	Roads-SCP	7,025,707.00
252200601	Bus Waiting shed -General	1,600,959.00
252300101	Public Buildings - Local Government Office Building -General	22,449,500.00
252300201	Public Buildings - Other Buildings - General	6,332,106.00
252300202	Public Buildings - Other Buildings - SCP	1,528,579.00
253100901	Agriculture and Related Sectors - Coconut - General	2,109,201.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,576,500.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	1,101,700.00
253102501	Agriculture and Related Sectors - Infrastructure - General	154,402.00
253103101	Animal Husbandry -Cow- General	5,000.00
253103201	Animal Husbandry -Goat- General	220,000.00
253103401	Animal Husbandry -Calf- General	625,000.00
253103501	Animal Husbandry -Poultry- General	1,306,750.00
253103901	Animal Husbandry -Infrastructure- General	103,584.00

253104101	Animal Husbandry -Related Facility - General	397,980.00	
253106101	Fisheries Infrastructure - General	726,395.00	
253106201	Fisheries Related Facilities - General	2,710.00	
	Total Programme Expenditures	1,694,173,267.00	

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	4,630,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	1,076,000.00	
260200200	Contribution to other Funds	64,325,201.00	
	Total Revenue Grants,Contributions & Subsidies	70,055,201.00	

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>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(110,213.00)	
280100700	Prior Period Income - Advertisement Tax	3,655,000.00	
280109900	Prior Period Income - Other Taxes	852,104.00	
280200299	Prior Period Income - Other Rents	15,425.00	
280200499	Prior Period Income - Other Fees	43,837.00	
280209900	Prior Period Income - Other income	128,823,083.00	
	Total Prior Period Items(Net)	133,279,236.00	

Software support: Information Kerala Mission