

Kozhikode Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	337,502,641.00	
110100100	Profession Tax - Institutions / Professionals/Traders	32,332,941.00	
110100200	Profession Tax - Employees	123,395,569.00	
110150100	Theatre/ Show Tax	23,445.00	
110150200	Surcharge on Show Tax	7,485.00	
110160100	Entertainment Tax	7,134,069.00	
	Total Tax Revenue	500,396,150.00	

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	4,958,412.00	
130100300	Rent from Stadium	106,000.00	
130100800	Rent from Shopping Complex	143,107,658.00	
130200100	Rent from Staff Quarters	87,141.00	
130400100	Rent from Lease of Lands	6,589,639.00	
130800100	Lease Rental	404,764.00	
130800900	Other Rents	15,415,000.00	
	Total Rental Income from Municipal Properties	170,668,614.00	

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	97,150.00	
140100200	Tutorial College Registration Fee	16,050.00	
140100300	Contractor Registration Fee	27,955.00	
140100500	Residents Association Registration fee	300.00	
140109900	Other Empanelment & Registration Charges	415,616.00	
140110100	License Fees for Dangerous & Offensive Trades	38,561,036.00	
140110200	License Fees for Lodge	81,707.00	
140110300	License Fees under P.P.R ACT	115,461.00	
140110400	License Fees under Cinema Regulation Act	26,290.00	
140119900	Other Licensing Fees	1,272,133.00	
140120100	Fees for Construction of Buildings	49,672,461.00	
140120200	Fees for Installation of Machinery	448,530.00	
140120300	Fees for Construction of Factory	38,670.00	
140129900	Other Fees for Grant of Permit	9,075,060.00	
140130100	Fees for Birth & Death Certificate	39,833.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	5,318.00	
140130300	Fees for Marriage Certificate	141,506.00	
140130400	Fees for Ownership Certificate	384,669.00	
140139900	Fees for Other Certificates or Extracts	7,893.00	

140200100	Penalties	50,350.00	
140200200	Penal Interest	9,719,030.00	
140200300	Fines	14,964,099.00	
140200500	Fines imposed by Municipal and other laws	7,552.00	
140400200	Notice Fees	5,109.00	
140400300	Warrant Fees	3,810.00	
140400400	Ownership Change Fees	159,166.00	
140400500	License Change Fees	8,130.00	
140400800	Delayed Registration Fees	46,065.00	
140400900	Search Fees	5,597.00	
140409900	Other Fees	3,908,969.00	
140500100	Water Charges	355,992.00	
140500400	Electricity Charges	345,292.00	
140500700	Cattle Pound Charges	5,000.00	
140500900	Public Sanitation Charges	2,792,202.00	
140501000	Market Fees	1,780,607.00	
140501100	Bus Stand Fees	2,700,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,685,205.00	
140501600	Receipts from Libraries	7,331.00	
140501700	Receipts from Schools	2,447,641.00	
140501800	Receipts form Hospitals & Dispensaries	948,625.00	
140502000	Crematorium Fees	125,000.00	
140509900	Other User Charges	745,135.00	
140700100	Road Cutting Charges	62,196,614.00	
140800100	Other Charges	3,370.00	
140900200	Remission and Refund - User Charges	0.00	
140900203	Remission and Refund - Other Charges	0.00	
	Total Fees & User Charges-Income Head wise	207,443,529.00	

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	6,000.00	
150100500	Sale of Sand	1,476,900.00	
150100600	Sale of Manure	825,000.00	
150109900	Sale of Other Products	450.00	
150110101	Sale of Tender Forms	1,892,250.00	
150110102	Sales of Forms (Others)	671,703.00	
150120200	Sale of Scrap	415,679.00	
150120300	Receipts from auction of obsolete assets	283,588.00	
150400200	Hire Charges for Vehicles (Others)	8,519.00	
	Total Sale & Hire Charges-Income Head -wise	5,580,089.00	

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	265,689,119.00	
160100102	Development Fund - Special Component Plan	32,687,071.00	
160100104	Development Fund - Central Finance Commission Grant	62,877,472.00	
160100205	Fund for Transferred Institutions - Social Welfare	8,136,489.00	
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,924,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	834,480.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	132,673,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	18,948,600.00	

160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	27,331,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	7,050,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	330,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	181,348,800.00	
160100401	Maintenance Fund - Road Assets	124,691,715.00	
160100402	Maintenance Fund - Non-Road Assets	30,418,513.00	
160100500	General Purpose Fund	272,856,000.00	
160101100	Special Grants	309,245,030.00	
160101400	Flood Relief Grant	1,254,185.00	
160109900	Other Revenue Grants	1,563,383.00	
160200100	Re-imburement of expenses	361,273.00	
	Total Revenue Grants,Contributions & Subsidies	1,482,221,130.00	

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	3,146,325.00	
170200100	Dividend	24,150.00	
	Total Income from Investments-General Fund	3,170,475.00	

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	6,396,766.00	
171200100	Interest on Loans and advances to Employees	4,725.00	
171300100	Interest on loans to others	194,793.00	
	Total Interest Earned	6,596,284.00	

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	251,517.00	
180809900	Miscellaneous Receipts	248,110.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	637,000.00	
	Total Other Income	1,136,627.00	

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	2,413,187.00	
210100104	Salaries - Permanent Staff	259,651,324.00	
210100105	Salaries - Temporary Staff	7,925,566.00	
210100106	Salaries - Contingent Staff	248,667,926.00	
210100200	Wages	32,934,625.00	
210100300	Bonus	5,746,422.00	
210200101	Travelling Allowances - Secretary	17,420.00	
210200104	Travelling Allowances - Permanent Staff	108,723.00	
210200201	Other allowances - Secretary	12,354.00	
210200204	Other allowances - Permanent Staff	1,843,489.00	
210200206	Other allowances - Contingent Staff	4,561,227.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	195,100.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	173,400.00	

210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	878,350.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	7,093,800.00	
210200402	Training Expenses	123,455.00	
210200499	Other Benefits and Allowances	130,644.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	361,978.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	29,658,703.00	
210300201	Contribution to Pension Fund - Contingent Staff	32,222,961.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	217,890,129.00	
210300500	Contributory Pension Fund	12,218,071.00	
210400100	Leave Encashment	13,511,452.00	
210500100	Remuneration	1,854,123.00	
210500900	Other Establishment Expenses	1,371,650.00	
	Total Establishment Expenditures-Expenditure head-wise	881,566,079.00	

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	161,560.00	
220110200	Water Charges	72,220,182.00	
220119900	Other Office Maintenance Expenses	209,794.00	
220120100	Telephone Expenses	1,758,486.00	
220120200	Postage Expenses	187,565.00	
220200100	Books & Periodicals	124,491.00	
220210100	Printing & Stationery	7,924,909.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	91,846.00	
220400100	insurance	1,090,153.00	
220519900	Miscellaneous Legal Expenses	1,159,457.00	
220520100	Professional & Other Fees	2,947,173.00	
220600100	Newspaper Advertisement Charges	2,783,295.00	
220610100	Membership & Subscriptions	271,400.00	
220800200	Festival Expenses	373,841.00	
220809900	Miscellaneous Administration Expenses	3,288,282.00	
251410101	Anganwadi Nutrition - General	17,980,066.00	
251410102	Anganwadi Nutrition - SCP	599,205.00	
251410201	Other Nutrition Distribution Programme - General	2,684,818.00	
251420101	Anganwadi Infrastructure - General	24,715.00	
251650101	Local Government Service Delivery Improvement - General	2,880,768.00	
251650201	Transferred Institution Service Delivery Improvement - General	192,376.00	
	Total Administrative Expenditures-Expenditure head-wise	118,954,382.00	

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	17,144,180.00	
230100101	Electricity Charges for Street Lights	40,240,151.00	
230100200	Diesel, Petrol & Gas	8,091,046.00	
230309900	Consumption of Stores - Other Stores	20,776.00	
230400100	Vehicle Hire Charges	1,993,823.00	
230409900	Other Hire Charges	156,188.00	
230500100	Repairs & Maintenance - Road and Pavements	18,342,203.00	
230500300	Repairs & Maintenance - Water Supply	2,603,007.00	
230500400	Repairs & Maintenance - Drainage	14,022,260.00	
230500600	Repairs & Maintenance - Street Lights	56,400.00	
230500700	Repairs & Maintenance - Dumping Grounds	126,374.00	
230500800	Repairs & Maintenance - Treatment Plants	8,841,118.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	30,000.00	

230510300	Repairs & Maintenance - Schools	2,870,212.00
230510600	Repairs & Maintenance - Playgrounds	1,985,913.00
230519900	Repairs & Maintenance - Other Civic Amenities	215,100.00
230520100	Repairs & Maintenance - Buildings	2,980,746.00
230530100	Repairs & Maintenance - Vehicles	2,792,477.00
230590100	Repairs & Maintenance - Machinery	948,867.00
230590900	Other Repairs & Maintenance	386,573.00
230800100	Coolie for destruction of rats and dogs	4,000.00
230800300	Expenses for Burying Unclaimed Dead bodies	93,500.00
230800400	Expenses relating to collection of Taxes	1,450.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	3,799,386.00
253200301	Flood control-General	1,254,185.00
253200401	Minor Irrigation-Providing Individual Facilities - General	139,120.00
253300101	Small scale industries and Micro enterprises -General	100,000.00
253300501	Khadi and Village Industries-General	789,500.00
253300901	Industrial Training Programs-General	550,280.00
253300902	Industrial Training Programs- SCP	90,000.00
253301401	Traditional Handicrafts - General	500,000.00
253301501	Service Enterprises - General	200,000.00
	Total Operations & Maintenance-Expenditure head-wise	131,368,835.00

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	7,610,000.00	
240500201	Interest on loans from financial - HUDCO	1,500,182.00	
240700100	Bank Charges	51,786.00	
240800100	Other Finance Expenses	5,000.00	
	Total Interest & Finance Charges	9,166,968.00	

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	695,400.00	
250200100	Expenditure on Poverty Eradication Program	14,855,293.00	
250400201	Implementation of cattle improvement programmes	444,942.00	
250400202	Increase the production of milk	1,200,000.00	
250400204	Running of veterinary hospitals	1,033,899.00	
250400207	Prevention of cruelty to animals	5,472,589.00	
250400406	Implementation of fishermen welfare scheme	692,819.00	
250400600	Development Fund Programmes - Small Scale Industry	145,350.00	
250400700	Development Fund Programmes - Housing	31,525,104.00	
250400702	Implementing housing programmes	392,498,396.00	
250400707	Mobilise fund necessary for housing	911,250.00	
250400800	Development Fund Programmes - Water Supply	160,000.00	
250400900	Development Fund Programmes - Electricity & Energy	216,733.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	621,693.00	
250401200	Development Fund Programmes - Public Health & Sanitation	5,350,213.00	
250401205	Implement sanitation programmes	1,729,556.00	
250401300	Development Fund Programmes - Social Welfare	2,461,219.00	
250401301	Run Anganwadis	8,021,592.00	
250401500	Development Fund Programmes - Development of SC / ST	1,500,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	2,858,787.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,477,949.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,033,630.00	

250500501	Scholarships for handicapped children	21,318,750.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	220,022.00
250500504	Orphanages - grant in aid	6,179,062.00
250500505	Voluntary social welfare organisations grantinaid	899,556.00
250500506	Intercaste marriage	330,000.00
250500601	Allopathy	2,382,888.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	8,896,765.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	4,250,180.00
250500902	Mid day meals to primary school pupils	26,964,649.00
250501609	Wells and water supply	3,695,714.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	59,709.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,924,600.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	834,480.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	132,673,200.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	18,948,600.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	27,331,200.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	7,050,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	181,348,800.00
251100101	Pre-primary Education -General	195,676.00
251100201	Primary Education-General	7,555,244.00
251100301	High School Education-General	777,622.00
251100401	Higher Secondary Education-General	990,201.00
251101001	Arts and Culture-General	1,139,555.00
251101301	Education-Related Activities - General	27,063,412.00
251101601	Reading Rooms ,Libraries - Periodicals - General	737,056.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	4,084,220.00
251200301	Health related Programs -General	2,192,279.00
251200801	Drinking Water - Individual - General	250,000.00
251200802	Drinking Water - Individual - SCP	789,343.00
251200901	Sanitation & Waste Management - Individual - General	2,787,300.00
251202401	Epidemic Control- General	4,039,857.00
251202501	Drinking Water - Public - General	19,000.00
251202502	Drinking Water - Public - SCP	42,000.00
251202601	Sanitation & Waste Management - Public - General	8,844,606.00
251202701	Crematorium - General	1,633,667.00
251300501	Welfare of the Aged - General	2,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	478,500.00
251301204	Contribution to Social Security Mission-General	5,000,000.00
251400101	Women Welfare - General	1,165,554.00
251400102	Women Welfare - SCP	3,450,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	565,043.00
252100101	Street Lights -General	2,837,717.00
252200101	Roads-General	163,367,216.00
252200102	Roads-SCP	5,896,154.00
252200501	Foot Bridges-General	1,821,886.00
252300101	Public Buildings - Local Government Office Building -General	7,040,894.00
252300201	Public Buildings - Other Buildings - General	451,815.00
253100901	Agriculture and Related Sectors - Coconut - General	604,950.00
253101101	Agriculture and Related Sectors - Vegetables - General	484,020.00
253101901	Agriculture and Related Sectors -Pepper- General	244,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	65,103.00
253103201	Animal Husbandry -Goat- General	10,000.00
253103202	Animal Husbandry -Goat - SCP	45,000.00

253103501	Animal Husbandry -Poultry- General	406,750.00	
253103502	Animal Husbandry -Poultry - SCP	117,000.00	
253103901	Animal Husbandry -Infrastructure- General	167,139.00	
253104101	Animal Husbandry -Related Facility - General	3,501,818.00	
253106101	Fisheries Infrastructure - General	46,500.00	
253106201	Fisheries Related Facilities - General	9,430.00	
	Total Programme Expenditures	1,184,134,116.00	

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	30,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	637,000.00	
260200200	Contribution to other Funds	40,764,000.00	
	Total Revenue Grants,Contributions & Subsidies	41,431,000.00	

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)	(164,136,043.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(1,562,744.00)	
280109900	Prior Period Income - Other Taxes	64,676.00	
280200204	Prior Period Income - Rent form Lease of Lands	(314,577.00)	
280200401	Prior Period Income - Licence Fees	(100,000.00)	
280200499	Prior Period Income - Other Fees	120.00	
280209900	Prior Period Income - Other income	(100,492,083.00)	
	Total Prior Period Items(Net)	(266,540,651.00)	

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