

Kannur Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	159,459,662.00	
110010200	Service Cess u/s 26	16,449,690.00	
110100100	Profession Tax - Institutions / Professionals/Traders	16,931,418.00	
110100200	Profession Tax - Employees	55,566,940.00	
110110100	Advertisement Tax	167,521.00	
110160100	Entertainment Tax	7,703,390.00	
110800200	Surcharge on Tax against Section 230(2)	3,029,251.00	
	Total Tax Revenue	259,307,872.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	427,270.00	
	Total Assigned Revenues & Compensation	427,270.00	

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	8,500.00	
130100300	Rent from Stadium	698,922.00	
130101100	Rent from Conference Hall	9,955.00	
130109900	Rent from Other Civic Amenities	29,847,985.00	
130200100	Rent from Staff Quarters	202,256.00	
130300100	Rent from Guest Houses	1,597,308.00	
130400100	Rent from Lease of Lands	4,979,902.00	
	Total Rental Income from Muncipal Poperties	37,344,828.00	

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	31,700.00	
140100200	Tutorial College Registration Fee	900.00	
140109900	Other Empanelment & Registration Charges	30.00	
140110100	License Fees for Dangerous & Offensive Trades	12,422,295.00	
140110300	License Fees under P.P.R ACT	127,720.00	
140110400	License Fees under Cinema Regulation Act	15,000.00	
140110600	License fee for Domestic Animals	16,000.00	
140110700	License Fees for Domestic Dogs	17,000.00	
140119900	Other Licensing Fees	141,040.00	
140120100	Fees for Construction of Buildings	35,716,760.00	
140120200	Fees for Installation of Machinery	68,348.00	
140129900	Other Fees for Grant of Permit	6,751,357.00	
140130100	Fees for Birth & Death Certificate	620.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	6,818.00	
140130300	Fees for Marriage Certificate	121,840.00	
140130400	Fees for Ownership Certificate	64,360.00	
140139900	Fees for Other Certificates or Extracts	20,757.00	

140150100	Regularization Fees	1,551,450.00	
140200100	Penalties	538,307.00	
140200200	Penal Interest	6,646,692.00	
140200300	Fines	3,849,138.00	
140200400	Fines imposed by court (including P.F.A)	10.00	
140200500	Fines imposed by Municipal and other laws	363,570.00	
140400200	Notice Fees	3,550.00	
140400400	Ownership Change Fees	322,225.00	
140400500	License Change Fees	390.00	
140400800	Delayed Registration Fees	2,750.00	
140400900	Search Fees	3,600.00	
140409900	Other Fees	2,963,423.00	
140500100	Water Charges	15,732.00	
140500400	Electricity Charges	51,884.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	20,000.00	
140501400	Receipts on account of cost of services rendered	25,000.00	
140501700	Receipts from Schools	965.00	
140501800	Receipts form Hospitals & Dispensaries	630,500.00	
140502000	Crematorium Fees	2,856,000.00	
140509900	Other User Charges	184,088.00	
140700100	Road Cutting Charges	8,238,775.00	
140800100	Other Charges	24,798.00	
	Total Fees & User Charges-Income Head wise	83,815,392.00	

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	5,400.00	
150109900	Sale of Other Products	96,939.00	
150110101	Sale of Tender Forms	33,030.00	
150110102	Sales of Forms (Others)	281,117.00	
150120200	Sale of Scrap	557,686.00	
150120300	Receipts from auction of obsolete assets	176,800.00	
	Total Sale & Hire Charges-Income Head -wise	1,150,972.00	

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	278,663,160.00	
160100102	Development Fund - Special Component Plan	24,531,646.00	
160100103	Development Fund - Tribal Sub-Plan	215,600.00	
160100109	Development Fund - CFC Grant Tied	206,703,223.00	
160100205	Fund for Transferred Institutions - Social Welfare	84,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,227,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	78,965,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	18,001,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	20,726,500.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	510,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	174,460,160.00	
160100401	Maintenance Fund - Road Assets	60,751,314.00	
160100402	Maintenance Fund - Non-Road Assets	18,724,711.00	
160100500	General Purpose Fund	109,756,800.00	
160109900	Other Revenue Grants	275,366,838.00	
160200100	Re-imbusement of expenses	87,181.00	
160300206	Beneficiary Contribution	795,520.00	

	Total Revenue Grants, Contributions & Subsidies	1,273,571,053.00	
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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	7,451,410.00	
	Total Income from Investments-General Fund	7,451,410.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	6,746,288.00	
	Total Interest Earned	6,746,288.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180200100	Insurance Claim Recovery	29,000.00	
180400100	Recovery from Employees	158,199.00	
180809900	Miscellaneous Receipts	5,108,041.00	
	Total Other Income	5,295,240.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100102	Salaries - Municipal Engineer	14,795,550.00	
210100104	Salaries - Permanent Staff	143,222,613.00	
210100105	Salaries - Temporary Staff	6,766,365.00	
210100106	Salaries - Contingent Staff	79,337,845.00	
210100200	Wages	17,764,357.00	
210100300	Bonus	672,500.00	
210200101	Travelling Allowances - Secretary	25,000.00	
210200104	Travelling Allowances - Permanent Staff	277,857.00	
210200105	Travelling Allowances - Temporary Staff	14,400.00	
210200201	Other allowances - Secretary	17,873.00	
210200204	Other allowances - Permanent Staff	21,620.00	
210200205	Other allowances - Temporary Staff	3,620.00	
210200206	Other allowances - Contingent Staff	75,630.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	204,701.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	173,840.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	900,895.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,449,187.00	
210200401	Uniforms	3,740.00	
210200499	Other Benefits and Allowances	70,250.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	15,031,325.00	
210300201	Contribution to Pension Fund - Contingent Staff	3,438,699.00	
210300500	Contributory Pension Fund	5,757,676.00	
210400100	Leave Encashment	4,528,030.00	
210500100	Remuneration	(8,236.00)	
210500900	Other Establishment Expenses	26,703.00	
	Total Establishment Expenditures-Expenditure head-wise	298,572,040.00	

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	392,221.00	
220100101	Rent of Buildings	339,768.00	
220100201	Land Revenue	1,192.00	
220100399	Other Taxes/ Duties	684,332.00	
220110200	Water Charges	9,792,954.00	
220119900	Other Office Maintenance Expenses	30,590.00	
220120100	Telephone Expenses	266,063.00	
220120200	Postage Expenses	161,197.00	
220200100	Books & Periodicals	10,515.00	
220210100	Printing & Stationery	1,727,252.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	60,571.00	
220400100	insurance	533,663.00	
220519900	Miscellaneous Legal Expenses	439,367.00	
220520100	Professional & Other Fees	399,500.00	
220600100	Newspaper Advertisement Charges	990,398.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	69,928.00	
220800200	Festival Expenses	1,086,990.00	
220809900	Miscellaneous Administration Expenses	3,045,250.00	
251011501	Literacy Equivalence Examination - General	623,900.00	
251410101	Anganwadi Nutrition - General	17,348,217.00	
251410201	Other Nutrition Distribution Programme - General	98,902.00	
251420201	Anganwadi Related Services - General	12,819,290.00	
251630201	Electricity Line - Transformer - Voltage Improvement - General	919,135.00	
251650101	Local Government Service Delivery Improvement - General	7,459,982.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,018,491.00	
252310201	Other Constructions - Side Walls - General	2,866,911.00	
	Total Administrative Expenditures-Expenditure head-wise	63,186,579.00	

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	2,449,843.00	
230100101	Electricity Charges for Street Lights	11,392,882.00	
230100200	Diesel, Petrol & Gas	3,876,428.00	
230400100	Vehicle Hire Charges	513,513.00	
230500100	Repairs & Maintenance - Road and Pavements	38,061,319.00	
230500300	Repairs & Maintenance - Water Supply	897,960.00	
230500400	Repairs & Maintenance - Drainage	3,596,624.00	
230500600	Repairs & Maintenance - Street Lights	7,122,361.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	800.00	
230511300	Repairs & Maintenance - Stadiums	423,206.00	
230519900	Repairs & Maintenance - Other Civic Amenities	427,314.00	
230520100	Repairs & Maintenance - Buildings	814,404.00	
230530100	Repairs & Maintenance - Vehicles	1,197,611.00	
230590100	Repairs & Maintenance - Machinery	141,556.00	
230590900	Other Repairs & Maintenance	7,980.00	
230800300	Expenses for Burying Unclaimed Dead bodies	22,530.00	
230800600	Food to Patients	162,180.00	
253200101	Soil and Water Conservation -General	863,954.00	
253200201	Minor Irrigation-General	2,448,831.00	
253200601	Water Conservation - General	23,624,400.00	
253300101	Small scale industries and Micro enterprises -General	695,927.00	

253300401	Coir Industry -General	868,562.00	
253301501	Traditional Handicrafts- General	50,000.00	
253301601	Market Promotion- General	420,257.00	
	Total Operations & Maintenance-Expenditure head-wise	100,080,442.00	

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>
240500209	Interest on loans from Other financial institutions	131,244.00	
240700100	Bank Charges	21,778.00	
240800100	Other Finance Expenses	1,674,631.00	
	Total Interest & Finance Charges	1,827,653.00	

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	15,393.00	
250400100	Development Fund Programmes - Agriculture	1,442,466.00	
250400103	Soil conservation	1,901,377.00	
250400202	Increase the production of milk	2,274,677.00	
250400204	Running of veterinary hospitals	1,000,000.00	
250400207	Prevention of cruelty to animals	500,000.00	
250400400	Development Fund Programmes - Fisheries	301,476.00	
250400406	Implementation of fishermen welfare scheme	836,352.00	
250400600	Development Fund Programmes - Small Scale Industry	66,238.00	
250400700	Development Fund Programmes - Housing	26,632,350.00	
250400702	Implementing housing programmes	85,730,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	573,177.00	
250401300	Development Fund Programmes - Social Welfare	84,000.00	
250401500	Development Fund Programmes - Development of SC / ST	2,199,166.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	20,000.00	
250500501	Scholarships for handicapped children	15,000,000.00	
250500601	Allopathy	2,697,913.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	6,000,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,600,000.00	
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	14,142.00	
250501609	Wells and water supply	24,202,769.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	5,227,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	78,965,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	18,001,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	20,726,500.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	510,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	174,460,160.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	644,905.00	
251101001	Arts and Culture-General	508,718.00	
251101301	Education-Related Activities - General	10,133,280.00	
251101302	Education-Related Activities- SCP	3,525,000.00	

251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,559,241.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	22,834.00	
251200301	Health related Special Programs -General	9,143,145.00	
251200801	Drinking Water-General	76,475,395.00	
251200901	Sanitation-General	7,224,713.00	
251201001	Health Sub centers - General	21,245,296.00	
251202501	Drinking Water - Public - General	320,379,837.00	
251202502	Drinking Water - Public - SCP	206,225.00	
251202503	Drinking Water - Public - TSP	15,600.00	
251202601	Sanitation & Waste Management - Public - General	60,589,892.00	
251202701	Crematorium - General	5,914,757.00	
251300101	Housing-General	46,725,020.00	
251300102	Housing-SCP	9,058,573.00	
251300103	Housing-TSP	75,000.00	
251300501	Programs for the Aged-General	198,200.00	
251300701	Welfare Programs for the Destitute-General	157,156.00	
251400101	Development Programs for Women and Children -General	1,680,944.00	
251400103	Development Programs for Women and Children - TSP	125,000.00	
251400201	Special Child Welfare Program-General	980,473.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	700,701.00	
252100101	Energy - Electrification of Street Lights-General	2,277,297.00	
252100701	Office Electrification - General	380,476.00	
252200101	Roads-General	97,608,551.00	
252200102	Roads-SCP	326,701.00	
252200501	Foot Bridges-General	602,485.00	
252201301	Causeways - General	7,669,334.00	
252201601	Transport Other Programmes - General	1,046,209.00	
252300101	Public Buildings-General	4,776,991.00	
252300201	Public Buildings - Other Buildings - General	4,034,876.00	
253100101	Agriculture and Related Sectors - Paddy - General	331,800.00	
253100301	Agricultural Development Programs- General	2,040,861.00	
253100701	Agriculture and Related Sectors - Afforestation- General	280,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	2,969,885.00	
253101101	Agriculture and Related Sectors - Vegetables - General	900,000.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	40,000.00	
253103201	Animal Husbandry -Goat- General	460,000.00	
253103401	Animal Husbandry -Calf- General	1,415,500.00	
253103501	Animal Husbandry -Poultry- General	98,400.00	
253104901	FreshWater -Pisciculture- General	16,000.00	
253106101	Fisheries Infrastructure - General	770,500.00	
253106201	Fisheries Infrastructure - General	90,000.00	
	Total Programme Expenditures	1,176,408,327.00	

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>
260200101	Contribution to Poverty Alleviation Fund	16,078,889.00	
	Total Revenue Grants,Contributions & Subsidies	16,078,889.00	

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	(2,903.00)	
280200201	Prior Period Income - Rent form Civic Amenities	53,794.00	
280209900	Prior Period Income - Other income	(3,634.00)	
280800100	Prior Period - Establishment Expenses	772,469.00	

280800200	Prior Period - Administrative Expenses	2,500.00	
280800300	Prior Period - Operations and Maintenance Expenses	929,919.00	
280800500	Prior Period - Programme Expenses	85,529,552.00	
280800700	Prior Period - Miscellaneous Expenses	(26,149,100.00)	
	Total Prior Period Items(Net)	61,132,597.00	

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