



Kannur Municipal Corporation Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109002	Tax Remission & Refund - Service Cess		(1847921)
2		1109003	Tax Remission & Refund - Surcharge on Property Tax		(371229)
3		1109001	Tax Remission & Refund - Property Tax(General)		(19680312)
		1100000		Tax Revenue (110)-I -1	
4		1100103	Surcharge on Property Tax u/rule 31		5849187
5		1108004	Entertainment Tax		15842720
6		1100102	Service Cess u/rule 26		28597410
7		1100101	Property Tax (General)		282176054
8		1108001	Theatre/ Show Tax		2520
9		1101002	Profession Tax - Traders/ Institutions		20130962
10		1101001	Profession Tax – Employees		64388092

SN	Group	Code	Head Name	Schedule	Amount
1300000			Rent Remission and Refund-I - 3(a)		
11		1309001	Rent Remission and Refund - Civic Amenities		(2132000)
1300000			Rental Income (130)-I - 3		
12		1304001	Rent from Lease of Lands		3790593
13		1301009	Rent from Auditorium and Halls		6250
14		1301006	Rent from Market		809147
15		1301007	Daily Rentals From Local body Properties		6000
16		1301005	Rent from Conference Hall		35300
17		1302003	Rent from Buildings		45142684
18		1301001	Rent from Town Hall		3000
19		1302001	Rent from Staff Quarters		362815
20		1301002	Rent from Stadium		369775
21		1408002	Poll Rent		16200
22		1304002	Rent from Grounds		745498
23		1308002	Rent from Localbody Properties		641034
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
24		1409002	Remission and Refund - Other Fees		17600
1400000			Fees and User Charges (140)-I - 4		
25		1404009	Search Fees		4476
26		1404099	Other Fees		106763
27		1405012	Crematorium Fees		3228000

SN	Group	Code	Head Name	Schedule	Amount
28		1405099	Other User Charges		440997
29		1407001	Road Cutting Charges		2454398
30		1408001	Other Charges		588018
31		1402006	Fine imposed by Health Authorities		2249488
32		1404011	Late Fee		933130
33		1401802	Application Fee - Unauthorised Construction Regularisation		49960
34		1401702	Regularization Fees for Unauthorised Construction		1557007
35		1401204	Permit Fee for Additional FSI		1493283
36		1407003	Collection Incentive - KCWWF		17381
37		1405023	Public Comfort Station Receipts		1273330
38		1401205	Fees for Erection of Telecommunication Tower		30000
39		1401502	Other Advertisement Fee		312455
40		1401202	Fees for Installation of Machinery		500
41		1401203	Permit Application fee		1996538
42		1401302	Fees for Delayed Registration - Birth & Death		1972
43		1401304	Fee for Marriage Registration		138340
44		1401399	Fees for Other Certificates or Extracts		22833
45		1401401	Fees under RTI Act		24
46		1401701	Regularization Fees		7589190
47		1401801	Application Fee		5790

SN	Group	Code	Head Name	Schedule	Amount
48		1402001	Penal Interest		8566399
49		1402003	Other Penalties and Fines		7767673
50		1402004	Compounding Fee		123790
51		1402005	Fine for Dumping Waste		95500
52		1404002	Notice Fees		2011
53		1404004	Ownership Change Fees - Fine		427834
54		1404008	Delayed Registration Fees		19750
55		1401305	Fee for Non Availability Certificate		648
56		1401001	Private Hospital & Paramedical Institutions Registration Fee		23700
57		1401002	Tutorial College Registration Fee		1100
58		1401004	Institution Registration fee		1000
59		1401101	License Fees for Enterprises		29158905
60		1401103	License Fees under P.P.R ACT		21775
61		1401104	License Fees under Cinema Regulation Act		8000
62		1401105	License fee for Domestic Animals		40500
63		1401106	License Fees for Domestic Dogs		83700
64		1401199	Other Licensing Fees		5125
65		1401201	Fees for Construction of Buildings		37832287
66		1401306	Fee for Correction in Registration		7335
67		1405013	Water Charges (Current)		8487
68		1405018	Wastemanagement - User Charges		287546

SN	Group	Code	Head Name	Schedule	Amount
69		1405021	Parking Fee		3000
70		1405022	Receipts on account of cost of goods and services rendered		200000
1500000			Sale and Hire Charges (150)-I - 5		
71		1501101	Receipts from Sale of Forms		1180
72		1501102	Receipts from Sale of Tender Forms		16750
73		1501202	Receipts from Sale of Scrap		1160007
74		1501204	Cost of Empty Barrell		3980
75		1503001	Receipts from Miscellaneous Sales		33824
76		1501203	Receipts from auction of obsolete assets		17940
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
77		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		375000
78		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		149032859
79		1602033	National Urban Livelyhood Mission		593076
80		1603002	Beneficiary Contribution		4004526
81		1605002	Contribution - Poverty Alleviation Fund		0
82		1606001	Distress Relief Fund		1315141
83		1601001	Development Fund - General		232715485
84		1601045	Other Revenue Grants		153036
85		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		6106486

SN	Group	Code	Head Name	Schedule	Amount
86		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8711561
87		1602006	Central Finance Commission Grant - Tied		241415420
88		1602012	Prime Minister S Awas Yojana (PMAY) - General		2499930
89		1602019	Intergrated Child Development Service		14841701
90		1602026	Swaccha Bharat Mission - IEC		1185440
91		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		383571000
92		1601021	Maintenance Fund - Road Assets		84285898
93		1601022	Maintenance Fund - Non-Road Assets		22284262
94		1601023	General Purpose Fund		118954275
95		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300416
96		1601035	Ayyankali Urban Employment Guarantee Scheme		14645652
97		1601043	Grant for Specific Purposes - Election		3021769
98		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		217201
99		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		12459000
100		1607003	Grant from Welfare Bodies		453134
101		1601052	Literacy Scheme Grant		1009049

SN	Group	Code	Head Name	Schedule	Amount
102		1601002	Development Fund - Special Component Plan		25993017
103		1601003	Development Fund - Tribal Sub-Plan		157800
104		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9822200
105		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		172613100
106		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		38667400
107		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		46106200
108		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		780000
109		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		300000
1700000			Income from Investments (170)-I - 7		
110		1709001	Bank Charges Collected		0
111		1704001	Profit on Sale of Investments		16000
112		1701001	Interest on Investments		0
113		1701002	Interest on Fixed Deposits		21197960
1710000			Interest Earned (171)-I - 8		
114		1718099	Other Interest		0
115		1711001	Interest from Bank Accounts		9638495
1800000			Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
116		1804001	Recovery from Employees		423965
117		1808004	Receipts on excess payments		362158
					2186544610
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
118		2103007	Pension Contribution		34283968
119		2101003	Salaries - Permanent Staff		166772946
120		2101004	Salaries - Contract Staff		2367988
121		2101005	Salaries - Temporary Staff		10830546
122		2101006	Salaries - Full time Contingent Staff		89612723
123		2101007	Salaries - Part time Contingent Staff		3476525
124		2101101	Wages		13691804
125		2101201	Bonus		1062000
126		2101301	Stipend		104795
127		2101401	Honourarium		6414687
128		2102001	Travelling Allowances - Secretary		143984
129		2102002	Travelling Allowances - Engineering Staff		15532
130		2102003	Travelling Allowances - Permanent Staff		15743
131		2102010	Other allowances - Contingent Staff		0
132		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		655550
133		2102015	Uniforms		65600
134		2102017	Festival Allowance		681260
135		2102018	Spectacle Allowance		24000

SN	Group	Code	Head Name	Schedule	Amount
136		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		124302
137		2103001	Employer's Contribution to Pension Fund - Regular Employees		946260
138		2103003	Employer's Contribution to EPF - Contract Employees		36000
139		2103004	Employer's Contribution to EPF - Dialy Wages Staff		36000
140		2103006	Employer's Contribution to NPS - Regular Employees		11372874
141		2104001	Terminal Leave Surrender		8231267
142		2105001	Remuneration		2712906
143		2105099	Other Establishment Expenses		1240
144		2103008	Pension - Regular Employees		116795290
2200000			Administrative Expenses (220)-I - 11		
145		2201105	Water Charges - LB buildings		73529
146		2208005	Donations And Contributions As Per Government Order		100000
147		2208099	Miscellaneous Administration Expenses		2288981
148		2206001	Newspaper Advertisement Charges		403691
149		2205201	Professional & Other Fees		200868
150		2208004	Compensation Ordered By Court		46382048
151		2205101	Miscellaneous Legal Expenses		3423744
152		2204001	Insurance		516387

SN	Group	Code	Head Name	Schedule	Amount
153		2202101	Printing & Stationery		1131471
154		2202001	Books & Periodicals		607896
155		2201202	Postage Expenses		76000
156		2201201	Telephone Expenses/ Internet Charges		329217
157		2201001	Rent of Buildings		74754
158		2201199	Other Office Maintenance Expenses		1994249
159		2201104	Service Connection Charge (KSEB/ KWA)		37346
160		2201102	Water Charges - Office		154010
161		2201101	Office Electricity Expenses		167337
162		2201002	Land Tax/ Basic Tax		4643
163		2206099	Other Advertisement & Publicity Charges		24000
		2300000	Operations and Maintenance (230)-I - 12		
164		2308101	Post Shifting Charge		1391479
165		2308201	Refreshment Charges		350489
166		2308005	Expenses relating to collection of Taxes		3263986
167		2308003	Expenses for Burying Unclaimed Dead bodies		5450
168		2305909	Other Repairs & Maintenance		144750
169		2305902	Repairs & Maintenance - Office Equipments		65774
170		2305901	Repairs & Maintenance - Machinery		29076
171		2305301	Repairs & Maintenance - Vehicles		1267364
172		2305005	Repairs & Maintenance - Sewerage		181137

SN	Group	Code	Head Name	Schedule	Amount
173		2308099	Other Operating & Maintenance Expenses		364814
174		2308013	Sanitation Expenses		690268
175		2308009	Registration Of Vehicles		3720
176		2305004	Repairs & Maintenance - Drainage		72841751
177		2305001	Repairs & Maintenance - Roads and Pavements		1391367
178		2304101	Compensation for Dog Bite		29640
179		2304099	Other Hire Charges		23098
180		2304002	Equipment Hire Charges		2000
181		2301002	Fuel Charges		3703001
182		2301001	Electricity Charges for Street Lights		8606311
183		2301003	Electricity Charges of Other Buildings of LB		290214
2400000			Interest and Finance Charges (240)-I - 13		
184		2407001	Bank Charges		18680
185		2408001	Other Finance Expenses		1553124
186		2408002	Rebate on Tax and Revenues		956918
2520000			Expenses in Service Sector (252)-I - 14(b)		
187		2521201	Vocational Capacity Building - Vocational Training		7500
188		2521401	Electricity Line Extension		106622
189		2521601	Local Government Service Delivery Improvement		1500085

SN	Group	Code	Head Name	Schedule	Amount
190		2521701	Allied Institution Service Delivery Improvement		2842723
191		2521903	Public Sanitation - Related Activities		26911238
192		2522001	Plan Formulation, Implementation and Monitoring		895957
193		2522101	Crematorium		5810559
194		2521102	Anganwadi Related Services		12658200
195		2521002	Other Nutrition Distribution Programme		521898
196		2521001	Anganwadi Nutrition		16048260
197		2520908	Social Security Programme		281000
198		2520906	Welfare Programs for Physically/ Mentally Challenged		16448300
199		2520905	Welfare Programs for the Destitute		171672
200		2520904	Welfare of the Aged		2698800
201		2520903	Women Welfare		3334495
202		2520901	Special Child Welfare Program		1136450
203		2520802	Housing & House Electrification - Construction/Purchase by Local Government		5529930
204		2520801	Housing & House Electrification - Individual		92034328
205		2520702	Drinking Water - Public		84362363
206		2520701	Drinking Water - Individual		436818
207		2520617	Epidemic Control		8000
208		2520603	Health Sub centers		98830

SN	Group	Code	Head Name	Schedule	Amount
209		2521906	Toilet (Public/Community Level)		176070
210		2520602	Health related Programs		8287116
211		2520601	Public Health Centre		1500
212		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		819104
213		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1978971
214		2520304	Grama sabha/Ward sabha Center		105375
215		2520202	Literacy Equivalence Examination		317400
216		2520107	Education-Related Activities		3070099
217		2520104	Higher Secondary Education		2162781
218		2520102	Primary Education		232688
219		2520111	Contribution towards SSA		9000000
220		2521602	Payments to IKM		1427198
221		2522303	Solid Waste Management - Preparatory Activities		597720
222		2522305	Solid Waste Management - Collection and Transportation		6644500
223		2522309	Solid Waste Management - Related Activities		4815443
224		2522310	Solid Waste Management - Disposal		545258
225		2522314	Solid Waste Management - Processing Individual		9809169
226		2521203	Vocational Capacity Building - Related Activities		194861
227		2522801	Loan Repayment		23621265

SN	Group	Code	Head Name	Schedule	Amount
228		2523201	Information and Knowledge Dissemination Capacity Development		11220
229		2523301	Renovation of Market		3515775
230		2520618	Medical Institution - Allopathy		18601235
231		2520619	Medical Institution - Ayurvedic		6200000
232		2520620	Medical Institution - Homoeo		2730068
233		2520109	Encourage Excellence of SC/ ST		4615600
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
234		2530210	Transport Other Programmes		507479
235		2530302	Public Buildings - Other Buildings		5345157
236		2530402	Other Constructions - Side Walls		530495
237		2530101	Street Lights		13920729
238		2530102	Office Electrification		932747
239		2530201	Roads		14864408
240		2530202	Lanes		2536556
241		2530207	Causeways		1912542
242		2530501	Vehicle Rent for Engineering Wing		2911984
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
243		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9822200
244		2540106	Financial Assistance for Intercaste marriage		300000

SN	Group	Code	Head Name	Schedule	Amount
245		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		172613100
246		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		38667400
247		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		46106200
248		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		780000
249		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		383571000
250		2540105	Voluntary social welfare organisations grant in aid		109000
251		2540104	Orphanages - grant in aid		344134
252		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		12459000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
253		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		32936049
2510000			Expenses in Productive Sector (251)-I - 14(a)		
254		2510408	Fish Marketing		1360000
255		2510601	Small scale industries and Micro enterprises		60000
256		2510613	Service Enterprises		1376670

SN	Group	Code	Head Name	Schedule	Amount
257		2510418	Welfare of Fishermen		1183400
258		2511301	Self Employment and Marketing Promotion		650000
259		2510101	Agriculture - Paddy		2084737
260		2510102	Agriculture - Coconut		2122620
261		2510104	Agriculture - Vegetables		9127250
262		2510105	Agriculture - Plaintane		976000
263		2510106	Agriculture - Tubercrops		1000000
264		2510110	Agriculture - Floriculture		500000
265		2510126	Agriculture - Legumes		200000
266		2510202	Animal Husbandry - Goat		250000
267		2510205	Animal Husbandry - Poultry		187200
268		2510305	Dairy Development - Milk Incentives		2148545
269		2510209	Animal Husbandry - Infrastructure		1000000
270		2510403	Marine -Pisciculture		3000000
2500000			Programme Expenditure (250)-I - 14		
271		2501001	Election Expenses		4902498
272		2502001	Expenditure on Poverty Eradication Program		14717477
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
273		2602301	Cutting Charges - Dangerous Trees		211120
274		2601005	Financial Assistance from Distress Relief Fund		1258984
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
275		2722001	Depreciation-Buildings		3394002
276		2723101	Depreciation-Sewerage & Drainage		8501511
277		2723001	Depreciation-Roads & Bridges		153527695
278		2728001	Depreciation-Other Fixed Assets		16891042
279		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		8159533
280		2726001	Depreciation-Office & Other Equipments		8726761
281		2725001	Depreciation-Vehicles		2268161
282		2724001	Depreciation-Plant & Machinery		1684639
283		2723301	Depreciation-Public Lighting		1318191
					2002923032
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
284		2801001	Prior Period Income		(102097371)
285		2808001	Prior Period Expenses		83353560
					(18743811)