



Kannur Municipal Corporation Office Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109005	Tax Remission & Refund - Fees on Buildings for Special Services		10000
		1100000		Tax Revenue (110)-I -1	
2		1108004	Entertainment Tax		9550810
3		1100103	Surcharge on Property Tax u/rule 31		4973599
4		1100101	Property Tax (General)		245952029
5		1100104	Service Charge on Central Govt Buildings u/rule 30		14416
6		1100105	Fees on Buildings for Special Services u/rule 29		25183
7		1101002	Profession Tax - Traders/ Institutions		13124209
8		1100102	Service Cess u/rule 26		25213084
9		1101001	Profession Tax – Employees		66267310
10		1100106	Surcharge on Tax against Section 230(2)/		9

SN	Group	Code	Head Name	Schedule	Amount
			208		
1300000			Rental Income (130)-I - 3		
11		1302003	Rent from Buildings		39241838
12		1301005	Rent from Conference Hall		44800
13		1301003	Rent from Shopping Complex		2332
14		1301002	Rent from Stadium		180920
15		1301001	Rent from Town Hall		15843
16		1301009	Rent from Auditorium and Halls		11335
17		1308002	Rent from Localbody Properties		407954
18		1301007	Daily Rentals From Local body Properties		2958825
19		1304001	Rent from Lease of Lands		6528483
20		1304002	Rent from Grounds		24815
21		1302001	Rent from Staff Quarters		190324
1400000			Fees and User Charges (140)-I - 4		
22		1402005	Fine for Dumping Waste		12510
23		1404002	Notice Fees		625
24		1404004	Ownership Change Fees - Fine		279205
25		1404008	Delayed Registration Fees		10500
26		1404009	Search Fees		1150
27		1404099	Other Fees		83282
28		1405004	Market Fees		1061854
29		1405006	Slaughter House Fees		4581

SN	Group	Code	Head Name	Schedule	Amount
30		1405012	Crematorium Fees		3453000
31		1405099	Other User Charges		1974671
32		1406001	Entry Fees		1500
33		1407001	Road Cutting Charges		368663
34		1408001	Other Charges		32544
35		1401204	Permit Fee for Additional FSI		634547
36		1405023	Public Comfort Station Receipts		925000
37		1404011	Late Fee		570355
38		1402006	Fine imposed by Health Authorities		2030978
39		1401306	Fee for Correction in Registration		6940
40		1401003	Contractor Registration Fee		500
41		1401101	License Fees for Enterprises		9591951
42		1401103	License Fees under P.P.R ACT		37956
43		1401001	Private Hospital & Paramedical Institutions Registration Fee		40820
44		1401104	License Fees under Cinema Regulation Act		7000
45		1401105	License fee for Domestic Animals		144500
46		1401106	License Fees for Domestic Dogs		106000
47		1401199	Other Licensing Fees		76875
48		1401201	Fees for Construction of Buildings		32910698
49		1401202	Fees for Installation of Machinery		2250
50		1401203	Permit Application fee		12722778

SN	Group	Code	Head Name	Schedule	Amount
51		1401302	Fees for Delayed Registration - Birth & Death		2426
52		1401304	Fee for Marriage Registration		136070
53		1401399	Fees for Other Certificates or Extracts		10319
54		1401401	Fees under RTI Act		108684
55		1401601	Development Charges		165201
56		1401701	Regularization Fees		4555311
57		1401801	Application Fee		996055
58		1402001	Penal Interest		8542063
59		1402003	Other Penalties and Fines		5960055
60		1402004	Compounding Fee		138137
61		1405013	Water Charges (Current)		20286
62		1401002	Tutorial College Registration Fee		2810
63		1401305	Fee for Non Availability Certificate		172
64		1405021	Parking Fee		3000
65		1405018	Wastemanagement - User Charges		425175
1500000			Sale and Hire Charges (150)-I - 5		
66		1501204	Cost of Empty Barrell		207297
67		1501202	Receipts from Sale of Scrap		693907
68		1501102	Receipts from Sale of Tender Forms		19824
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
69		1607003	Grant from Welfare Bodies		2986716

SN	Group	Code	Head Name	Schedule	Amount
70		1601001	Development Fund - General		235207099
71		1601002	Development Fund - Special Component Plan		28988770
72		1601003	Development Fund - Tribal Sub-Plan		119099
73		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7861200
74		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		126901700
75		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		28708000
76		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		32974600
77		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1170000
78		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		274721700
79		1601021	Maintenance Fund - Road Assets		59081419
80		1601022	Maintenance Fund - Non-Road Assets		24743251
81		1601023	General Purpose Fund		146057205
82		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		4285130
83		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		893609

SN	Group	Code	Head Name	Schedule	Amount
84		1602006	Central Finance Commission Grant - Tied		217054675
85		1602012	Prime Minister S Awas Yojana (PMAY) - General		44156825
86		1602019	Intergrated Child Development Service		16363294
87		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		315516637
88		1602033	National Urban Livelyhood Mission		1770954
89		1603002	Beneficiary Contribution		1811442
		1700000	Income from Investments (170)-I - 7		
90		1701001	Interest on Investments		588750
91		1709001	Bank Charges Collected		265
92		1702001	Dividend		21960
		1710000	Interest Earned (171)-I - 8		
93		1718099	Other Interest		5917
94		1711001	Interest from Bank Accounts		7037345
		1800000	Other Income (180)-I - 9		
95		1804001	Recovery from Employees		937842
96		1808004	Receipts on excess payments		530383
					2084313930
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
97		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		83816
98		2102021	Telephone Allowance - Mayor/		4500

SN	Group	Code	Head Name	Schedule	Amount
			Chairperson/ President		
99		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000
100		2103001	Employer's Contribution to Pension Fund - Regular Employees		3142028
101		2103003	Employer's Contribution to EPF - Contract Employees		3600
102		2103004	Employer's Contribution to EPF - Dialy Wages Staff		3600
103		2103006	Employer's Contribution to NPS - Regular Employees		8527530
104		2102002	Travelling Allowances - Engineering Staff		41810
105		2105099	Other Establishment Expenses		3500
106		2104001	Terminal Leave Surrender		12585131
107		2102003	Travelling Allowances - Permanent Staff		74774
108		2102008	Other allowances - Permanent Staff		622999
109		2102010	Other allowances - Contingent Staff		35980
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		168000
111		2102015	Uniforms		511280
112		2102018	Spectacle Allowance		7500
113		2102001	Travelling Allowances - Secretary		150101
114		2101502	Spectacle Allowance		31450
115		2101501	Festival Allowance		428640
116		2101401	Honourarium		6160850

SN	Group	Code	Head Name	Schedule	Amount
117		2101201	Bonus		54410
118		2101101	Wages		8095801
119		2101007	Salaries - Part time Contingent Staff		821711
120		2101006	Salaries - Full time Contingent Staff		18810734
121		2101005	Salaries - Temporary Staff		10294283
122		2101004	Salaries - Contract Staff		5062144
123		2101003	Salaries - Permanent Staff		203687957
124		2101002	Salaries - Engineering Staff		0
125		2101001	Salaries -Secretary		1559707
126		2103007	Pension Contribution		6870517
127		2103008	Pension - Regular Employees		85392225
128		2103009	Pension - Contingent Employees		5591075
2200000			Administrtrative Expenses (220)-I - 11		
129		2201199	Other Office Maintenance Expenses		3589119
130		2201201	Telephone Expenses/ Internet Charges		359001
131		2201202	Postage Expenses		144000
132		2202101	Printing & Stationery		398265
133		2204001	Insurance		415827
134		2205101	Miscellaneous Legal Expenses		1393800
135		2205201	Professional & Other Fees		66755
136		2206001	Newspaper Advertisement Charges		615090
137		2206101	Membership & Subscriptions		1288

SN	Group	Code	Head Name	Schedule	Amount
138		2208001	Festival Expenses		250000
139		2208099	Miscellaneous Administration Expenses		525279
140		2201104	Service Connection Charge (KSEB/ KWA)		4024915
141		2201102	Water Charges - Office		7981063
142		2201101	Office Electricity Expenses		5480540
143		2201003	Other Taxes/ Duties		482945
144		2201002	Land Tax/ Basic Tax		8085
145		2201001	Rent of Buildings		472972
2300000			Operations and Maintenance (230)-I - 12		
146		2305301	Repairs & Maintenance - Vehicles		1182553
147		2301001	Electricity Charges for Street Lights		8145593
148		2301002	Fuel Charges		3147180
149		2304099	Other Hire Charges		89680
150		2304101	Compensation for Dog Bite		59243
151		2305001	Repairs & Maintenance - Roads and Pavements		102912650
152		2305002	Repairs & Maintenance - Bridges and Culverts		157202
153		2305003	Repairs & Maintenance - Water Supply		28000
154		2305004	Repairs & Maintenance - Drainage		25521131
155		2305005	Repairs & Maintenance - Sewerage		164694
156		2305105	Repairs & Maintenance - Parks & Gardens		143849
157		2305901	Repairs & Maintenance - Machinery		35609

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158		2305902	Repairs & Maintenance - Office Equipments		517668
159		2305909	Other Repairs & Maintenance		33189
160		2308003	Expenses for Burying Unclaimed Dead bodies		9490
161		2308005	Expenses relating to collection of Taxes		66309
162		2308101	Post Shifting Charge		434781
163		2308201	Refreshment Charges		201218
164		2301003	Electricity Charges of Other Buildings of LB		121465
		2400000	Interest and Finance Charges (240)-I - 13		
165		2407001	Bank Charges		16409
166		2408001	Other Finance Expenses		132242
		2520000	Expenses in Service Sector (252)-I - 14(b)		
167		2522001	Plan Formulation, Implementation and Monitoring		849202
168		2522101	Crematorium		5552562
169		2522301	Solid Waste Management		14348892
170		2521601	Local Government Service Delivery Improvement		1418482
171		2520202	Literacy Equivalence Examination		690020
172		2520304	Grama sabha/Ward sabha Center		11970
173		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1260841

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174		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		349500
175		2520601	Public Health Centre		284157
176		2520602	Health related Programs		20841432
177		2520603	Health Sub centers		4544221
178		2520617	Epidemic Control		21671
179		2520701	Drinking Water - Individual		102880
180		2520702	Drinking Water - Public		293814338
181		2520801	Housing & House Electrification - Individual		98272178
182		2520802	Housing & House Electrification - Construction/Purchase by Local Government		44374360
183		2520901	Special Child Welfare Program		1098550
184		2520903	Women Welfare		4878693
185		2520904	Welfare of the Aged		8265551
186		2520905	Welfare Programs for the Destitute		198582
187		2520906	Welfare Programs for Physically/ Mentally Challenged		18925324
188		2520908	Social Security Programme		392309
189		2521001	Anganwadi Nutrition		18067980
190		2521101	Anganwadi Infrastructure		3154346
191		2521102	Anganwadi Related Services		452927
192		2521201	Vocational Capacity Building - Vocational Training		30161

SN	Group	Code	Head Name	Schedule	Amount
193		2521401	Electricity Line Extension		107016
194		2520107	Education-Related Activities		17264479
195		2521701	Allied Institution Service Delivery Improvement		2472567
196		2521902	Sanitation & Waste Management - Public		58197252
197		2521903	Public Sanitation - Related Activities		3360625
198		2522801	Loan Repayment		35431898
199		2523201	Information and Knowledge Dissemination Capacity Development		500000
200		2520618	Medical Institution - Allopathy		210129
201		2520109	Encourage Excellence of SC/ ST		429405
202		2520102	Primary Education		515738
203		2521906	Toilet (Public/Community Level)		8632998
204		2522308	Solid Waste Management - Processing - Centralised		25903113
205		2520104	Higher Secondary Education		630997
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
206		2530209	Water Transport		2194735
207		2530405	Other Constructions		9286693
208		2530204	Culverts		783948
209		2530501	Vehicle Rent for Engineering Wing		2549589
210		2530101	Street Lights		4907183
211		2530201	Roads		40166961

SN	Group	Code	Head Name	Schedule	Amount
212		2530102	Office Electrification		84961
213		2530601	Financial Contribution for Building		180453
214		2530402	Other Constructions - Side Walls		707766
215		2530302	Public Buildings - Other Buildings		9233864
216		2530301	Public Buildings - Local Government Office Building		132132
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
217		2540104	Orphanages - grant in aid		449990
218		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7861200
219		2540105	Voluntary social welfare organisations grant in aid		1086716
220		2540103	Financial help to widows towards marriage expenses of daughters		1170000
221		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		274721700
222		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		32974600
223		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		28708000
224		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		126901700
2510000			Expenses in Productive Sector (251)-I - 14(a)		
225		2510104	Agriculture - Vegetables		2280000

SN	Group	Code	Head Name	Schedule	Amount
226		2510106	Agriculture - Tubercrops		1150000
227		2510110	Agriculture - Floriculture		500000
228		2510126	Agriculture - Legumes		200000
229		2510418	Welfare of Fishermen		880175
230		2510417	Marine Fishing		1485000
231		2510215	Protection of Animals		292500
232		2510201	Animal Husbandry - Cow		660000
233		2510202	Animal Husbandry - Goat		250000
234		2510204	Animal Husbandry - Calf		42000
235		2510205	Animal Husbandry - Poultry		231900
236		2510210	Animal Husbandry - Disease Control		500000
237		2510305	Dairy Development - Milk Incentives		2235860
238		2510401	FreshWater -Pisciculture		10720
239		2510403	Marine -Pisciculture		1530000
240		2510404	Inland -Pisciculture		8000
241		2510408	Fish Marketing		26250
242		2510613	Service Enterprises		5050058
243		2510614	Market Promotion		829500
244		2510802	Water Conservation		24190113
245		2511301	Self Employment and Marketing Promotion		824650
246		2511201	Skill Development		73940
247		2511101	Entrepreneuership Development/ Promotion		370075

SN	Group	Code	Head Name	Schedule	Amount
248		2510101	Agriculture - Paddy		3126840
249		2510102	Agriculture - Coconut		1961402
		2500000	Programme Expenditure (250)-I - 14		
250		2502001	Expenditure on Poverty Eradication Program		122000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
251		2602301	Cutting Charges - Dangerous Trees		188600
252		2601005	Financial Assistance from Distress Relief Fund		492000
253		2601003	Financial assistance to Arts and Sports Organisations		20000
		2720000	Depreciation (272)-I - 18		
254		2723001	Depreciation-Roads & Bridges		58277047
255		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		10243587
256		2723201	Depreciation-Watersupply		1943882
257		2723101	Depreciation-Sewerage & Drainage		53483488
258		2722001	Depreciation-Buildings		3182593
259		2726001	Depreciation-Office & Other Equipments		1928428
260		2725001	Depreciation-Vehicles		1557189
261		2728001	Depreciation-Other Fixed Assets		3919162
262		2724001	Depreciation-Plant & Machinery		1094608
263		2723301	Depreciation-Public Lighting		5033870
					1978314726

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
264		2808001	Prior Period Expenses		(24410102)
265		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(4318)
266		2801001	Prior Period Income		(139790)
					(24554210)