

**KASARAGOD Municipality Concurrent Municipality**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items                                                              | Schedule No | Amount              |
|---------|-----------------------------------------------------------------------------------|-------------|---------------------|
|         | <b>INCOME</b>                                                                     |             |                     |
| 1100000 | Tax Revenue                                                                       | I - 1       | 83432230.00         |
| 1300000 | Rental Income from Panchayat / Municipal Properties                               | I - 3       | 21490286.00         |
| 1400000 | Fees and User Charges Remission and Refund                                        | I - 4       | 12970528.00         |
| 1500000 | Sale & Hire Charges                                                               | I - 5       | 724946.00           |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                  | I - 6       | 298191460.00        |
| 1700000 | Income from Investments                                                           | I - 7       | 16000.00            |
| 1710000 | Interest Earned                                                                   | I - 8       | 1298260.00          |
| 1800000 | Other Income                                                                      | I - 9       | 415355.00           |
|         | <b>Total Income</b>                                                               |             | <b>418539065.00</b> |
|         | <b>EXPENDITURE</b>                                                                |             |                     |
| 2100000 | Establishment Expenses                                                            | I - 10      | 88751080.00         |
| 2200000 | Administrative Expenses                                                           | I - 11      | 3010245.00          |
| 2300000 | Operations & Maintenance                                                          | I - 12      | 18599188.00         |
| 2400000 | Interest & Finance Charges                                                        | I - 13      | 136848.00           |
| 2500000 | Programme Expenses                                                                | I - 14      | 7576549.00          |
| 2510000 | Expenses related to Productive Sector                                             | I - 14(a)   | 5267319.00          |
| 2520000 | Expenses related to Service Sector                                                | I - 14(b)   | 65205560.00         |
| 2530000 | Expenses related to Infrastructure Sector                                         | I - 14(c)   | 10386340.00         |
| 2540000 | Expenses related to State Sponsored Schemes                                       | I - 14(d)   | 161751335.00        |
| 2700000 | Provisions and Write off                                                          | I - 16      | 11781279.00         |
| 2720000 | Depreciation                                                                      | I - 18      | 810599.00           |
|         | <b>Total Expenditure</b>                                                          |             | <b>373276342.00</b> |
|         | <b>Gross Surplus / Deficit of income over Expenditure</b>                         |             | <b>45262723.00</b>  |
| 2800000 | Prior Period Item                                                                 | I - 19      | -1775118.00         |
|         | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b> |             | <b>47037841.00</b>  |