



Kasaragod Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		1766033
2		1101001	Profession Tax – Employees		15772397
3		1101002	Profession Tax - Traders/ Institutions		4378760
4		1108004	Entertainment Tax		2917409
5		1100101	Property Tax (General)		58597631
		1300000		Rental Income (130)-I - 3	
6		1301002	Rent from Stadium		114700
7		1302003	Rent from Buildings		20509236
8		1301005	Rent from Conference Hall		267500
9		1302001	Rent from Staff Quarters		68000
10		1304001	Rent from Lease of Lands		44100
11		1308002	Rent from Localbody Properties		206250

SN	Group	Code	Head Name	Schedule	Amount
12		1304002	Rent from Grounds		6000
13		1301009	Rent from Auditorium and Halls		117000
14		1301001	Rent from Town Hall		157500
		1400000	Fees and User Charges (140)-I - 4		
15		1402005	Fine for Dumping Waste		6010
16		1404002	Notice Fees		420
17		1404004	Ownership Change Fees - Fine		57120
18		1404008	Delayed Registration Fees		9750
19		1404009	Search Fees		1974
20		1404099	Other Fees		510
21		1405004	Market Fees		160000
22		1405005	Bus Stand Fees		428000
23		1405008	Receipts from Libraries		11325
24		1405099	Other User Charges		27530
25		1407001	Road Cutting Charges		141225
26		1408001	Other Charges		103524
27		1402004	Compounding Fee		111440
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		4700
29		1401002	Tutorial College Registration Fee		1600
30		1401101	License Fees for Enterprises		1408500
31		1401106	License Fees for Domestic Dogs		100
32		1401201	Fees for Construction of Buildings		3941195

SN	Group	Code	Head Name	Schedule	Amount
33		1401203	Permit Application fee		226795
34		1401302	Fees for Delayed Registration - Birth & Death		818
35		1401304	Fee for Marriage Registration		29860
36		1401399	Fees for Other Certificates or Extracts		1521
37		1401401	Fees under RTI Act		31
38		1401701	Regularization Fees		1211993
39		1401801	Application Fee		100
40		1402001	Penal Interest		1795827
41		1402003	Other Penalties and Fines		1808654
42		1401305	Fee for Non Availability Certificate		286
43		1401306	Fee for Correction in Registration		9420
44		1405019	Hospital Kiosk - User Charges		132350
45		1405021	Parking Fee		6000
46		1402006	Fine imposed by Health Authorities		214500
47		1404011	Late Fee		152075
48		1401204	Permit Fee for Additional FSI		21375
49		1405023	Public Comfort Station Receipts		924000
50		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000	Sale and Hire Charges (150)-I - 5		
51		1501005	Receipts from Sale of Sand		542974
52		1501102	Receipts from Sale of Tender Forms		170547

SN	Group	Code	Head Name	Schedule	Amount
53		1501003	Receipts from Sale of Usufructs of trees		4600
54		1501203	Receipts from auction of obsolete assets		6825
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
55		1601022	Maintenance Fund - Non-Road Assets		19152343
56		1601021	Maintenance Fund - Road Assets		2480869
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		76936400
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		18228300
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1224000
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		55398000
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		586000
62		1601003	Development Fund - Tribal Sub-Plan		60000
63		1601002	Development Fund - Special Component Plan		3498311
64		1602033	National Urban Livelyhood Mission		494815
65		1602051	Grant for Health and Wellness Centers		7328764
66		1601073	Suchitwa Mission Grant		466690
67		1601052	Literacy Scheme Grant		30000
68		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4608000

SN	Group	Code	Head Name	Schedule	Amount
69		1602046	Grants Contributions for Specific Purposes - Central Government		127965
70		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		1429973
71		1602027	Swaccha Bharat Mission - Capacity Building		56461
72		1602026	Swaccha Bharat Mission - IEC		151623
73		1602025	Swaccha Bharat Mission - Solid Waste Management		131220
74		1602019	Intergrated Child Development Service		843911
75		1601023	General Purpose Fund		49857065
76		1601001	Development Fund - General		29810925
77		1602005	Central Finance Commission Grant - Untied		3738200
78		1601043	Grant for Specific Purposes - Election		1203000
79		1601035	Ayyankali Urban Employment Guarantee Scheme		6133148
80		1603002	Beneficiary Contribution		122500
81		1602012	Prime Minister S Awas Yojana (PMAY) - General		4766085
82		1602006	Central Finance Commission Grant - Tied		6910892
83		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2416000
		1700000	Income from Investments (170)-I - 7		
84		1702001	Dividend		16000
		1710000	Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
85		1711001	Interest from Bank Accounts		1298260
		1800000	Other Income (180)-I - 9		
86		1808004	Receipts on excess payments		415315
87		1804001	Recovery from Employees		40
					418539065
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
88		2103006	Employer's Contribution to NPS - Regular Employees		2768485
89		2104001	Terminal Leave Surrender		1270632
90		2103007	Pension Contribution		3623489
91		2101002	Salaries - Engineering Staff		11252410
92		2101003	Salaries - Permanent Staff		54471646
93		2101004	Salaries - Contract Staff		769559
94		2101101	Wages		9457293
95		2101201	Bonus		425950
96		2102001	Travelling Allowances - Secretary		17784
97		2102003	Travelling Allowances - Permanent Staff		8912
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4368638
99		2102015	Uniforms		314872
100		2102018	Spectacle Allowance		1410
		2200000	Administrative Expenses (220)-I - 11		
101		2206001	Newspaper Advertisement Charges		423836

SN	Group	Code	Head Name	Schedule	Amount
102		2208099	Miscellaneous Administration Expenses		1709194
103		2201102	Water Charges - Office		186877
104		2201199	Other Office Maintenance Expenses		31548
105		2201201	Telephone Expenses/ Internet Charges		207506
106		2201202	Postage Expenses		20000
107		2202001	Books & Periodicals		34730
108		2202101	Printing & Stationery		194458
109		2204001	Insurance		19645
110		2205201	Professional & Other Fees		182451
2300000			Operations and Maintenance (230)-I - 12		
111		2305901	Repairs & Maintenance - Machinery		12102
112		2308005	Expenses relating to collection of Taxes		781107
113		2301002	Fuel Charges		464712
114		2301001	Electricity Charges for Street Lights		14142340
115		2308013	Sanitation Expenses		27720
116		2304001	Vehicle Hire Charges		1188742
117		2304002	Equipment Hire Charges		4077
118		2305001	Repairs & Maintenance - Roads and Pavements		220858
119		2305003	Repairs & Maintenance - Water Supply		17310
120		2305004	Repairs & Maintenance - Drainage		330568
121		2305103	Repairs & Maintenance - Schools		49992
122		2305105	Repairs & Maintenance - Parks & Gardens		371885

SN	Group	Code	Head Name	Schedule	Amount
123		2305199	Repairs & Maintenance - Other Civic Amenities		43615
124		2305201	Repairs & Maintenance - Buildings		826537
125		2305301	Repairs & Maintenance - Vehicles		117623
2400000				Interest and Finance Charges (240)-I - 13	
126		2407001	Bank Charges		53134
127		2408002	Rebate on Tax and Revenues		83714
2520000				Expenses in Service Sector (252)-I - 14(b)	
128		2521906	Toilet (Public/Community Level)		195297
129		2520103	High School Education		59002
130		2520104	Higher Secondary Education		612959
131		2520107	Education-Related Activities		2741648
132		2520202	Literacy Equivalence Examination		117200
133		2520301	Reading Rooms, Libraries - Infrastructure		0
134		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		929517
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		540000
136		2520601	Public Health Centre		23462
137		2520602	Health related Programs		3486601
138		2520702	Drinking Water - Public		4092812
139		2520801	Housing & House Electrification - Individual		2933900

SN	Group	Code	Head Name	Schedule	Amount
140		2520902	Child Welfare Program		160086
141		2520903	Women Welfare		486862
142		2520904	Welfare of the Aged		1000000
143		2520905	Welfare Programs for the Destitute		285570
144		2520906	Welfare Programs for Physically/ Mentally Challenged		2891800
145		2520907	Social welfare programmes		118400
146		2520908	Social Security Programme		1035342
147		2521001	Anganwadi Nutrition		3759008
148		2521002	Other Nutrition Distribution Programme		394225
149		2521101	Anganwadi Infrastructure		1261423
150		2521102	Anganwadi Related Services		2146200
151		2521201	Vocational Capacity Building - Vocational Training		93489
152		2521402	Electricity Line - Transformer - Voltage Improvement		1171389
153		2521501	Tourism Infrastructure		463752
154		2521701	Allied Institution Service Delivery Improvement		1762921
155		2521902	Sanitation & Waste Management - Public		1152655
156		2521903	Public Sanitation - Related Activities		1429973
157		2522001	Plan Formulation, Implementation and Monitoring		326835
158		2522101	Crematorium		67146
159		2523201	Information and Knowledge Dissemination		56461

SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
160		2520618	Medical Institution - Allopathy		15686632
161		2520619	Medical Institution - Ayurvedic		5020889
162		2520620	Medical Institution - Homoeo		300000
163		2522310	Solid Waste Management - Disposal		4426122
164		2521904	Toilet (Individual)		602002
165		2520111	Contribution towards SSA		3000000
166		2521602	Payments to IKM		373980
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
167		2530205	Foot Bridges		31022
168		2530201	Roads		4593577
169		2530101	Street Lights		999999
170		2530402	Other Constructions - Side Walls		194576
171		2530302	Public Buildings - Other Buildings		3914642
172		2530301	Public Buildings - Local Government Office Building		652524
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
173		2540109	Housing grant		4770635
174		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4608000
175		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		55398000

SN	Group	Code	Head Name	Schedule	Amount
176		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		586000
177		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		18228300
178		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1224000
179		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		76936400
2510000			Expenses in Productive Sector (251)-I - 14(a)		
180		2510201	Animal Husbandry - Cow		180000
181		2510106	Agriculture - Tubercrops		177500
182		2510418	Welfare of Fishermen		1101311
183		2510105	Agriculture - Plaintane		200000
184		2510104	Agriculture - Vegetables		152000
185		2510103	Agriculture - Aracnut		863646
186		2510101	Agriculture - Paddy		146500
187		2510102	Agriculture - Coconut		837022
188		2510205	Animal Husbandry - Poultry		422500
189		2510209	Animal Husbandry - Infrastructure		790000
190		2510210	Animal Husbandry - Disease Control		396840
2500000			Programme Expenditure (250)-I - 14		
191		2502001	Expenditure on Poverty Eradication Program		6133148

SN	Group	Code	Head Name	Schedule	Amount
192		2501001	Election Expenses		1443401
		2700000	Provisions and Write off (270)-I - 16		
193		2703002	Property Tax (General) Written Off		11781279
		2720000	Depreciation (272)-I - 18		
194		2725001	Depreciation-Vehicles		810599
					373276342
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
195		2808001	Prior Period Expenses		(349321)
196		2801001	Prior Period Income		(1425797)
					(1775118)