Commissioner and Director of Municipal Administration (CDMA)

Kothakota - Income and Expenditure for the period from 01/04/2025 to 31/03/2026

ACCOUNT CODE	ACCOUNT HEAD	SCHEDULE	MUNICIPAL GENERAL FUND	CAPITAL PROJECT FUND	TOTAL
110	Tax Revenue	I-1	16541406.08	0.00	16541406.08
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	4912522.00	0.00	4912522.00
140	Fees and User Charges	I-4	9477900.47	0.00	9477900.47
150	Sale and Hire Charges	I-5	25000.00	111370.00	136370.00
160	Revenue Grants, Contribution and Subsidies	I-6	0.00	0.00	0.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	27995.70	7537.00	35532.70
180	Other Income	I-9	505888.00	0.00	505888.00
	Total Income		**31490712.25**	**118907.00**	**31609619.25**
210	Establishment Expenses	I-10	16410950.00	0.00	16410950.00
220	Administrative Expenses	I-11	1814969.00	0.00	1814969.00
230	Operations and Maintenance	I-12	9350706.59	770521.00	10121227.59
240	Interest and Finance Charges	I-13	329.43	4.12	333.55
250	Programme Expenses	I-14	2840110.00	0.00	2840110.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**30417065.02**	**770525.12**	**31187590.14**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**1073647.23**	**-651618.12**	**422029.11**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	174424.00	0.00	174424.00
272	Depreciation	I-18	544496.00	6128706.00	6673202.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**354727.23**	**-6780324.12**	**-6425596.89**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**354727.23**	**-6780324.12**	**-6425596.89**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**354727.23**	**-6780324.12**	**-6425596.89**