Commissioner and Director of Municipal Administration (CDMA)

Kothur - 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	61864012.86	0.00	61864012.86
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00	0.00
140	Fees and User Charges	I-4	11716825.07	10.00	11716835.07
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	0.00	0.00	0.00
170	Income from Investments	I-7	0.00	1.00	1.00
171	Interest Earned	I-8	214469.17	172561.00	387030.17
180	Other Income	I-9	1288068.00	0.00	1288068.00
	Total Income		**75083375.10**	**172572.00**	**75255947.10**
210	Establishment Expenses	I-10	15168456.00	0.00	15168456.00
220	Administrative Expenses	I-11	1798840.37	0.00	1798840.37
230	Operations and Maintenance	I-12	9674022.00	3295920.00	12969942.00
240	Interest and Finance Charges	I-13	0.08	236.71	236.79
250	Programme Expenses	I-14	152574.00	0.00	152574.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**26793892.45**	**3296156.71**	**30090049.16**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**48289482.65**	**-3123584.71**	**45165897.94**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	362237.00	525696.00	887933.00
272	Depreciation	I-18	469803.00	5699347.00	6169150.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**47457442.65**	**-9348627.71**	**38108814.94**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**47457442.65**	**-9348627.71**	**38108814.94**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**47457442.65**	**-9348627.71**	**38108814.94**