

Commissioner and Director of Municipal Administration (CDMA)

Kyathanpally - 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	31612178.94	0.00	31612178.94
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	298014.00	0.00	298014.00
140	Fees and User Charges	I-4	27479900.03	0.00	27479900.03
150	Sale and Hire Charges	I-5	309750.00	0.00	309750.00
160	Revenue Grants, Contribution and Subsidies	I-6	7420663.00	0.00	7420663.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	675058.00	224771.00	899829.00
180	Other Income	I-9	1591608.00	0.00	1591608.00
	Total Income		69387171.97	224771.00	69611942.97
210	Establishment Expenses	I-10	16548507.48	988247.62	17536755.10
220	Administrative Expenses	I-11	3197376.90	396687.17	3594064.07
230	Operations and Maintenance	I-12	26579838.37	4732193.49	31312031.86
240	Interest and Finance Charges	I-13	1404.50	1.00	1405.50
250	Programme Expenses	I-14	1869371.00	0.00	1869371.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		48196498.25	6117129.28	54313627.53
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		21190673.72	-5892358.28	15298315.44
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	108069.00	0.00	108069.00
272	Depreciation	I-18	1480249.00	3429507.00	4909756.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		19602355.72	-9321865.28	10280490.44
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		19602355.72	-9321865.28	10280490.44
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		19602355.72	-9321865.28	10280490.44