Commissioner and Director of Municipal Administration (CDMA)

Kodangal - 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	11939973.37	0.00	11939973.37
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1341610.00	0.00	1341610.00
140	Fees and User Charges	I-4	9403356.35	0.00	9403356.35
150	Sale and Hire Charges	I-5	2500.00	0.00	2500.00
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	37344.00	292963.00	330307.00
180	Other Income	I-9	2424154.00	0.00	2424154.00
	Total Income		**25148937.72**	**292963.00**	**25441900.72**
210	Establishment Expenses	I-10	13434946.00	0.00	13434946.00
220	Administrative Expenses	I-11	1449577.00	0.00	1449577.00
230	Operations and Maintenance	I-12	5605323.00	6961074.00	12566397.00
240	Interest and Finance Charges	I-13	889.72	805.43	1695.15
250	Programme Expenses	I-14	1938130.00	0.00	1938130.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**22428865.72**	**6961879.43**	**29390745.15**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**2720072.00**	**-6668916.43**	**-3948844.43**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	159205.00	0.00	159205.00
272	Depreciation	I-18	50641.00	7108740.00	7159381.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**2510226.00**	**-13777656.43**	**-11267430.43**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**2510226.00**	**-13777656.43**	**-11267430.43**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**2510226.00**	**-13777656.43**	**-11267430.43**