Commissioner and Director of Municipal Administration (CDMA)

Khanapur - 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	24499183.00	0.00	24499183.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2503771.00	0.00	2503771.00
140	Fees and User Charges	I-4	9183090.00	0.00	9183090.00
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	0.00	0.00
171	Interest Earned	I-8	3010.00	447195.00	450205.00
180	Other Income	I-9	2438232.00	0.00	2438232.00
	Total Income		**38627286.00**	**447195.00**	**39074481.00**
210	Establishment Expenses	I-10	13543353.00	0.00	13543353.00
220	Administrative Expenses	I-11	888881.00	149366.00	1038247.00
230	Operations and Maintenance	I-12	5368450.00	10276565.00	15645015.00
240	Interest and Finance Charges	I-13	489.22	0.00	489.22
250	Programme Expenses	I-14	1818044.00	169200.00	1987244.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**21619217.22**	**10595131.00**	**32214348.22**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**17008068.78**	**-10147936.00**	**6860132.78**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	48079.00	0.00	48079.00
272	Depreciation	I-18	18911.00	1917113.00	1936024.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**16941078.78**	**-12065049.00**	**4876029.78**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**16941078.78**	**-12065049.00**	**4876029.78**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**16941078.78**	**-12065049.00**	**4876029.78**