# Commissioner and Director of Municipal Administration (CDMA)

## Khollapur - 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 | 7933497.00 | 0.00 | 7933497.00 |
| 120 | Assigned Revenues and Compensations | I-2 | 0.00 | 0.00 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 4845504.00 | 0.00 | 4845504.00 |
| 140 | Fees and User Charges | I-4 | 8354813.00 | 0.00 | 8354813.00 |
| 150 | Sale and Hire Charges | I-5 | 110000.00 | 0.00 | 110000.00 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 3087507.00 | 0.00 | 3087507.00 |
| 170 | Income from Investments | I-7 | 0.00 | 0.00 | 0.00 |
| 171 | Interest Earned | I-8 | 11713.00 | 157207.00 | 168920.00 |
| 180 | Other Income | I-9 | 888191.00 | 0.00 | 888191.00 |
| | **Total Income** | | **25231225.00** | **157207.00** | **25388432.00** |
| 210 | Establishment Expenses | I-10 | 14221165.00 | 0.00 | 14221165.00 |
| 220 | Administrative Expenses | I-11 | 804419.00 | 3000.00 | 807419.00 |
| 230 | Operations and Maintenance | I-12 | 8691076.00 | 4270279.00 | 12961355.00 |
| 240 | Interest and Finance Charges | I-13 | 14.00 | 118.00 | 132.00 |
| 250 | Programme Expenses | I-14 | 2298100.00 | 0.00 | 2298100.00 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0.00 | 0.00 | 0.00 |
| | **Total Expenditure** | | **26014774.00** | **4273397.00** | **30288171.00** |
| | **Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items** | | **-783549.00** | **-4116190.00** | **-4899739.00** |
| 270 | Provisions and Write off | I-16 | 0.00 | 0.00 | 0.00 |
| 271 | Miscellaneous Expenses | I-17 | 103939.00 | 0.00 | 103939.00 |
| 272 | Depreciation | I-18 | 3926910.00 | 16936702.00 | 20863612.00 |
| | **Gross surplus/(deficit) of income over expenditure before Prior Period Items** | | **-4814398.00** | **-21052892.00** | **-25867290.00** |
| 280 | Prior Period Item | I-19 | 1938000.00 | 0.00 | 1938000.00 |
| | **Gross surplus/(deificit) of income over expenditure after Prior Period Items** | | **-6752398.00** | **-21052892.00** | **-27805290.00** |
| 290 | Transfer to Reserve Funds | I-20 | 0.00 | 0.00 | 0.00 |
| | **Net balance being surplus/deficit carried over to Municipal Fund** | | **-6752398.00** | **-21052892.00** | **-27805290.00** |