Commissioner and Director of Municipal Administration (CDMA)

Mandammari - 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	13740820.10	0.00	13740820.10
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	578200.00	0.00	578200.00
140	Fees and User Charges	I-4	16531847.68	0.00	16531847.68
150	Sale and Hire Charges	I-5	48000.00	0.00	48000.00
160	Revenue Grants, Contribution and Subsidies	I-6	1797470.00	0.00	1797470.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	155339.00	951852.00	1107191.00
180	Other Income	I-9	1150998.00	0.00	1150998.00
	Total Income		**34002674.78**	**951852.00**	**34954526.78**
210	Establishment Expenses	I-10	15414705.00	0.00	15414705.00
220	Administrative Expenses	I-11	1236846.00	579331.00	1816177.00
230	Operations and Maintenance	I-12	6620175.00	31697484.00	38317659.00
240	Interest and Finance Charges	I-13	1741.50	708.00	2449.50
250	Programme Expenses	I-14	0.00	0.00	0.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**23273467.50**	**32277523.00**	**55550990.50**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**10729207.28**	**-31325671.00**	**-20596463.72**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	99150.00	0.00	99150.00
272	Depreciation	I-18	4237258.00	7780386.00	12017644.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**6392799.28**	**-39106057.00**	**-32713257.72**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**6392799.28**	**-39106057.00**	**-32713257.72**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**6392799.28**	**-39106057.00**	**-32713257.72**