Commissioner and Director of Municipal Administration (CDMA)

Thoopran - 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	24787902.00	0.00	24787902.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	3959120.00	0.00	3959120.00
140	Fees and User Charges	I-4	16726510.51	0.00	16726510.51
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	900.00	0.00	900.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	66701.17	705687.00	772388.17
180	Other Income	I-9	1429258.00	0.00	1429258.00
	Total Income		**46970391.68**	**705687.00**	**47676078.68**
210	Establishment Expenses	I-10	15283588.00	0.00	15283588.00
220	Administrative Expenses	I-11	4258099.00	454683.00	4712782.00
230	Operations and Maintenance	I-12	18852309.00	195499.00	19047808.00
240	Interest and Finance Charges	I-13	4020.64	0.00	4020.64
250	Programme Expenses	I-14	2597667.00	0.00	2597667.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**40995683.64**	**650182.00**	**41645865.64**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**5974708.04**	**55505.00**	**6030213.04**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	115595.00	0.00	115595.00
272	Depreciation	I-18	930604.00	39098152.00	40028756.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**4928509.04**	**-39042647.00**	**-34114137.96**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**4928509.04**	**-39042647.00**	**-34114137.96**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**4928509.04**	**-39042647.00**	**-34114137.96**