Commissioner and Director of Municipal Administration (CDMA)

Raikal - 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	19040329.00	0.00	19040329.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00	0.00
140	Fees and User Charges	I-4	10777275.67	75500.00	10852775.67
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	43167.00	43167.00
171	Interest Earned	I-8	0.00	242217.00	242217.00
180	Other Income	I-9	519509.00	0.00	519509.00
	Total Income		**30337113.67**	**360884.00**	**30697997.67**
210	Establishment Expenses	I-10	7972333.00	0.00	7972333.00
220	Administrative Expenses	I-11	1211099.00	0.00	1211099.00
230	Operations and Maintenance	I-12	6458665.00	1754200.00	8212865.00
240	Interest and Finance Charges	I-13	100.00	204.50	304.50
250	Programme Expenses	I-14	0.00	2800000.00	2800000.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**15642197.00**	**4554404.50**	**20196601.50**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**14694916.67**	**-4193520.50**	**10501396.17**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	203280.00	0.00	203280.00
272	Depreciation	I-18	342833.00	15496361.00	15839194.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**14148803.67**	**-19689881.50**	**-5541077.83**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**14148803.67**	**-19689881.50**	**-5541077.83**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**14148803.67**	**-19689881.50**	**-5541077.83**