Commissioner and Director of Municipal Administration (CDMA)

Jammikunta - 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	30807492.70	0.00	30807492.70
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	4110771.00	0.00	4110771.00
140	Fees and User Charges	I-4	15992939.65	10254601.00	26247540.65
150	Sale and Hire Charges	I-5	41000.00	0.00	41000.00
160	Revenue Grants, Contribution and Subsidies	I-6	35.00	0.00	35.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	483159.00	341082.00	824241.00
180	Other Income	I-9	800338.00	0.00	800338.00
	Total Income		**52235735.35**	**10595683.00**	**62831418.35**
210	Establishment Expenses	I-10	32638004.00	9637380.00	42275384.00
220	Administrative Expenses	I-11	6533553.00	0.00	6533553.00
230	Operations and Maintenance	I-12	30580109.00	194342.00	30774451.00
240	Interest and Finance Charges	I-13	3580.18	600.91	4181.09
250	Programme Expenses	I-14	4810730.00	0.00	4810730.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**74565976.18**	**9832322.91**	**84398299.09**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-22330240.83**	**763360.09**	**-21566880.74**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	1015519.00	0.00	1015519.00
272	Depreciation	I-18	543994.00	10457725.00	11001719.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-23889753.83**	**-9694364.91**	**-33584118.74**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-23889753.83**	**-9694364.91**	**-33584118.74**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-23889753.83**	**-9694364.91**	**-33584118.74**