Commissioner and Director of Municipal Administration (CDMA)

Manthani - 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	17325265.00	0.00	17325265.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	10410232.00	0.00	10410232.00
140	Fees and User Charges	I-4	10411125.00	0.00	10411125.00
150	Sale and Hire Charges	I-5	1000.00	0.00	1000.00
160	Revenue Grants, Contribution and Subsidies	I-6	10640.00	0.00	10640.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	30016.00	601873.00	631889.00
180	Other Income	I-9	495176.88	0.00	495176.88
	Total Income		**38683454.88**	**601873.00**	**39285327.88**
210	Establishment Expenses	I-10	21450440.00	0.00	21450440.00
220	Administrative Expenses	I-11	1679746.00	148800.00	1828546.00
230	Operations and Maintenance	I-12	13633118.00	4413256.00	18046374.00
240	Interest and Finance Charges	I-13	774.00	1772.00	2546.00
250	Programme Expenses	I-14	1475079.00	0.00	1475079.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**38239157.00**	**4563828.00**	**42802985.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**444297.88**	**-3961955.00**	**-3517657.12**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	151809.00	0.00	151809.00
272	Depreciation	I-18	142980.00	2347243.00	2490223.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**149508.88**	**-6309198.00**	**-6159689.12**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**149508.88**	**-6309198.00**	**-6159689.12**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**149508.88**	**-6309198.00**	**-6159689.12**