

# Commissioner and Director of Municipal Administration (CDMA)

leeja - 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      | 17691950.00            | 0.00                 | 17691950.00        |
| 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      | 27385731.10            | 200.00               | 27385931.10        |
| 150          | Sale and Hire Charges                                                                                | I-5      | 2590.00                | 0.00                 | 2590.00            |
| 160          | Revenue Grants, Contribution and Subsidies                                                           | I-6      | 0.00                   | 0.00                 | 0.00               |
| 170          | Income from Investments                                                                              | I-7      | 0.00                   | 0.00                 | 0.00               |
| 171          | Interest Earned                                                                                      | I-8      | 105426.75              | 670266.44            | 775693.19          |
| 180          | Other Income                                                                                         | I-9      | 1064280.00             | 0.00                 | 1064280.00         |
|              | <b>Total Income</b>                                                                                  |          | <b>46249977.85</b>     | <b>670466.44</b>     | <b>46920444.29</b> |
| 210          | Establishment Expenses                                                                               | I-10     | 19342575.00            | 0.00                 | 19342575.00        |
| 220          | Administrative Expenses                                                                              | I-11     | 557520.00              | 137300.00            | 694820.00          |
| 230          | Operations and Maintenance                                                                           | I-12     | 7728719.00             | 2308548.00           | 10037267.00        |
| 240          | Interest and Finance Charges                                                                         | I-13     | 3927.42                | 0.00                 | 3927.42            |
| 250          | Programme Expenses                                                                                   | I-14     | 533739.00              | 0.00                 | 533739.00          |
| 260          | Revenue Grants, Contribution and Subsidies                                                           | I-15     | 0.00                   | 0.00                 | 0.00               |
|              | <b>Total Expenditure</b>                                                                             |          | <b>28166480.42</b>     | <b>2445848.00</b>    | <b>30612328.42</b> |
|              | <b>Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items</b> |          | <b>18083497.43</b>     | <b>-1775381.56</b>   | <b>16308115.87</b> |
| 270          | Provisions and Write off                                                                             | I-16     | 0.00                   | 0.00                 | 0.00               |
| 271          | Miscellaneous Expenses                                                                               | I-17     | 176893.00              | 0.00                 | 176893.00          |
| 272          | Depreciation                                                                                         | I-18     | 299347.00              | 2075043.00           | 2374390.00         |
|              | <b>Gross surplus/(deficit) of income over expenditure before Prior Period Items</b>                  |          | <b>17607257.43</b>     | <b>-3850424.56</b>   | <b>13756832.87</b> |
| 280          | Prior Period Item                                                                                    | I-19     | 4017.00                | 0.00                 | 4017.00            |
|              | <b>Gross surplus/(deficit) of income over expenditure after Prior Period Items</b>                   |          | <b>17603240.43</b>     | <b>-3850424.56</b>   | <b>13752815.87</b> |
| 290          | Transfer to Reserve Funds                                                                            | I-20     | 0.00                   | 0.00                 | 0.00               |
|              | <b>Net balance being surplus/deficit carried over to Municipal Fund</b>                              |          | <b>17603240.43</b>     | <b>-3850424.56</b>   | <b>13752815.87</b> |