Commissioner and Director of Municipal Administration (CDMA)

Madhira - 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	25056639.00	0.00	25056639.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	745544.00	0.00	745544.00
140	Fees and User Charges	I-4	16814522.00	0.00	16814522.00
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	0.00	0.00
171	Interest Earned	I-8	103585.00	518620.00	622205.00
180	Other Income	I-9	1517984.00	0.00	1517984.00
	Total Income		**44238274.00**	**518620.00**	**44756894.00**
210	Establishment Expenses	I-10	24929761.00	886252.00	25816013.00
220	Administrative Expenses	I-11	1183468.00	0.00	1183468.00
230	Operations and Maintenance	I-12	19127825.00	2590015.00	21717840.00
240	Interest and Finance Charges	I-13	3121.00	100.00	3221.00
250	Programme Expenses	I-14	1037902.00	4209.00	1042111.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**46282077.00**	**3480576.00**	**49762653.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-2043803.00**	**-2961956.00**	**-5005759.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	246826.00	0.00	246826.00
272	Depreciation	I-18	4568532.00	6299659.00	10868191.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-6859161.00**	**-9261615.00**	**-16120776.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-6859161.00**	**-9261615.00**	**-16120776.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-6859161.00**	**-9261615.00**	**-16120776.00**