# Commissioner and Director of Municipal Administration (CDMA)

## Cherial - 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 | 32180970.20 | 0.00 | 32180970.20 |
| 120 | Assigned Revenues and Compensations | I-2 | 0.00 | 0.00 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 555831.00 | 0.00 | 555831.00 |
| 140 | Fees and User Charges | I-4 | 16251498.71 | 50416.00 | 16301914.71 |
| 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 | 6730.00 | 555148.22 | 561878.22 |
| 180 | Other Income | I-9 | 1090709.00 | 0.00 | 1090709.00 |
| | **Total Income** | | **50085738.91** | **605564.22** | **50691303.13** |
| 210 | Establishment Expenses | I-10 | 16572340.00 | 750974.00 | 17323314.00 |
| 220 | Administrative Expenses | I-11 | 2533155.00 | 0.00 | 2533155.00 |
| 230 | Operations and Maintenance | I-12 | 18127465.98 | 2034034.00 | 20161499.98 |
| 240 | Interest and Finance Charges | I-13 | 0.00 | 0.00 | 0.00 |
| 250 | Programme Expenses | I-14 | 2304170.00 | 0.00 | 2304170.00 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0.00 | 0.00 | 0.00 |
| | **Total Expenditure** | | **39537130.98** | **2785008.00** | **42322138.98** |
| | **Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items** | | **10548607.93** | **-2179443.78** | **8369164.15** |
| 270 | Provisions and Write off | I-16 | 0.00 | 0.00 | 0.00 |
| 271 | Miscellaneous Expenses | I-17 | 131697.00 | 0.00 | 131697.00 |
| 272 | Depreciation | I-18 | 234465.00 | 10517565.00 | 10752030.00 |
| | **Gross surplus/(deficit) of income over expenditure before Prior Period Items** | | **10182445.93** | **-12697008.78** | **-2514562.85** |
| 280 | Prior Period Item | I-19 | 0.00 | 0.00 | 0.00 |
| | **Gross surplus/(deificit) of income over expenditure after Prior Period Items** | | **10182445.93** | **-12697008.78** | **-2514562.85** |
| 290 | Transfer to Reserve Funds | I-20 | 0.00 | 0.00 | 0.00 |
| | **Net balance being surplus/deficit carried over to Municipal Fund** | | **10182445.93** | **-12697008.78** | **-2514562.85** |