# Commissioner and Director of Municipal Administration (CDMA)

## Chityal - 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 | 12923195.48 | 0.00 | 12923195.48 |
| 120 | Assigned Revenues and Compensations | I-2 | 0.00 | 0.00 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 436950.00 | 0.00 | 436950.00 |
| 140 | Fees and User Charges | I-4 | 14316516.00 | 0.00 | 14316516.00 |
| 150 | Sale and Hire Charges | I-5 | 1300.00 | 0.00 | 1300.00 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 22000.00 | 0.00 | 22000.00 |
| 170 | Income from Investments | I-7 | 0.00 | 0.00 | 0.00 |
| 171 | Interest Earned | I-8 | 0.00 | 85203.00 | 85203.00 |
| 180 | Other Income | I-9 | 476298.00 | 0.00 | 476298.00 |
| | **Total Income** | | **28176259.48** | **85203.00** | **28261462.48** |
| 210 | Establishment Expenses | I-10 | 10265207.00 | 0.00 | 10265207.00 |
| 220 | Administrative Expenses | I-11 | 925891.53 | 0.25 | 925891.78 |
| 230 | Operations and Maintenance | I-12 | 9165152.00 | 4850648.00 | 14015800.00 |
| 240 | Interest and Finance Charges | I-13 | 64729.00 | 177.00 | 64906.00 |
| 250 | Programme Expenses | I-14 | 2747640.00 | 1151689.00 | 3899329.00 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0.00 | 0.00 | 0.00 |
| | **Total Expenditure** | | **23168619.53** | **6002514.25** | **29171133.78** |
| | **Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items** | | **5007639.95** | **-5917311.25** | **-909671.30** |
| 270 | Provisions and Write off | I-16 | 0.00 | 0.00 | 0.00 |
| 271 | Miscellaneous Expenses | I-17 | 188954.00 | 0.00 | 188954.00 |
| 272 | Depreciation | I-18 | 246561.00 | 10543404.00 | 10789965.00 |
| | **Gross surplus/(deficit) of income over expenditure before Prior Period Items** | | **4572124.95** | **-16460715.25** | **-11888590.30** |
| 280 | Prior Period Item | I-19 | 0.00 | 0.00 | 0.00 |
| | **Gross surplus/(deificit) of income over expenditure after Prior Period Items** | | **4572124.95** | **-16460715.25** | **-11888590.30** |
| 290 | Transfer to Reserve Funds | I-20 | 0.00 | 0.00 | 0.00 |
| | **Net balance being surplus/deficit carried over to Municipal Fund** | | **4572124.95** | **-16460715.25** | **-11888590.30** |