Commissioner and Director of Municipal Administration (CDMA)

Nakrekal - 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	20364978.13	0.00	20364978.13
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2977300.00	0.00	2977300.00
140	Fees and User Charges	I-4	11908244.18	0.00	11908244.18
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	30394.44	649554.00	679948.44
180	Other Income	I-9	1031127.00	0.00	1031127.00
	Total Income		**36312043.75**	**649554.00**	**36961597.75**
210	Establishment Expenses	I-10	19257701.00	0.00	19257701.00
220	Administrative Expenses	I-11	2678948.00	0.00	2678948.00
230	Operations and Maintenance	I-12	15261189.00	8779504.00	24040693.00
240	Interest and Finance Charges	I-13	0.00	7388.00	7388.00
250	Programme Expenses	I-14	0.00	0.00	0.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**37197838.00**	**8786892.00**	**45984730.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-885794.25**	**-8137338.00**	**-9023132.25**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	0.00	0.00	0.00
272	Depreciation	I-18	312060.00	1552966.00	1865026.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-1197854.25**	**-9690304.00**	**-10888158.25**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-1197854.25**	**-9690304.00**	**-10888158.25**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-1197854.25**	**-9690304.00**	**-10888158.25**