Commissioner and Director of Municipal Administration (CDMA)

Dornakal - 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	25432184.00	0.00	25432184.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	420398.00	0.00	420398.00
140	Fees and User Charges	I-4	2106883.71	0.00	2106883.71
150	Sale and Hire Charges	I-5	1000.00	0.00	1000.00
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	3322.00	342216.00	345538.00
180	Other Income	I-9	606723.00	101632.00	708355.00
	Total Income		**28570510.71**	**443848.00**	**29014358.71**
210	Establishment Expenses	I-10	9050855.00	0.00	9050855.00
220	Administrative Expenses	I-11	804216.00	258096.00	1062312.00
230	Operations and Maintenance	I-12	2068331.00	4572158.00	6640489.00
240	Interest and Finance Charges	I-13	8427.00	0.00	8427.00
250	Programme Expenses	I-14	2495150.00	0.00	2495150.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**14426979.00**	**4830254.00**	**19257233.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**14143531.71**	**-4386406.00**	**9757125.71**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	103066.00	0.00	103066.00
272	Depreciation	I-18	39435.00	3699992.00	3739427.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**14001030.71**	**-8086398.00**	**5914632.71**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**14001030.71**	**-8086398.00**	**5914632.71**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**14001030.71**	**-8086398.00**	**5914632.71**