Commissioner and Director of Municipal Administration (CDMA)

Chandur - 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	6731582.20	0.00	6731582.20
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1341925.00	0.00	1341925.00
140	Fees and User Charges	I-4	5967411.33	0.00	5967411.33
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	6000.00	0.00	6000.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	24419.00	94048.00	118467.00
180	Other Income	I-9	513787.00	0.00	513787.00
	Total Income		**14585124.53**	**94048.00**	**14679172.53**
210	Establishment Expenses	I-10	11352458.00	0.00	11352458.00
220	Administrative Expenses	I-11	438759.00	145510.00	584269.00
230	Operations and Maintenance	I-12	1514084.00	4341583.00	5855667.00
240	Interest and Finance Charges	I-13	32952.00	0.00	32952.00
250	Programme Expenses	I-14	1320424.00	0.00	1320424.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**14658677.00**	**4487093.00**	**19145770.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-73552.47**	**-4393045.00**	**-4466597.47**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	29921.27	0.00	29921.27
272	Depreciation	I-18	189150.00	23283794.00	23472944.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-292623.74**	**-27676839.00**	**-27969462.74**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-292623.74**	**-27676839.00**	**-27969462.74**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-292623.74**	**-27676839.00**	**-27969462.74**