Commissioner and Director of Municipal Administration (CDMA)

Pebbair - 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	14834274.00	0.00	14834274.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	10242506.00	0.00	10242506.00
140	Fees and User Charges	I-4	9983371.00	0.00	9983371.00
150	Sale and Hire Charges	I-5	18785.00	1000.00	19785.00
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	552.00	193741.00	194293.00
180	Other Income	I-9	405216.00	0.00	405216.00
	Total Income		**35484704.00**	**194741.00**	**35679445.00**
210	Establishment Expenses	I-10	18789852.00	0.00	18789852.00
220	Administrative Expenses	I-11	1412780.00	97202.00	1509982.00
230	Operations and Maintenance	I-12	12580116.00	1140072.00	13720188.00
240	Interest and Finance Charges	I-13	0.00	0.00	0.00
250	Programme Expenses	I-14	1349320.00	0.00	1349320.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**34132068.00**	**1237274.00**	**35369342.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**1352636.00**	**-1042533.00**	**310103.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	110655.00	0.00	110655.00
272	Depreciation	I-18	3143699.00	2041595.00	5185294.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-1901718.00**	**-3084128.00**	**-4985846.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-1901718.00**	**-3084128.00**	**-4985846.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-1901718.00**	**-3084128.00**	**-4985846.00**