Commissioner and Director of Municipal Administration (CDMA)

Kodada - 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	51150047.53	0.00	51150047.53
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	3883480.00	0.00	3883480.00
140	Fees and User Charges	I-4	28230219.32	0.00	28230219.32
150	Sale and Hire Charges	I-5	250600.00	0.00	250600.00
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	344447.03	991252.00	1335699.03
180	Other Income	I-9	0.00	0.00	0.00
	Total Income		**83858793.88**	**991252.00**	**84850045.88**
210	Establishment Expenses	I-10	47227392.00	0.00	47227392.00
220	Administrative Expenses	I-11	3715133.00	815939.00	4531072.00
230	Operations and Maintenance	I-12	29949042.00	4560647.00	34509689.00
240	Interest and Finance Charges	I-13	570247.00	0.00	570247.00
250	Programme Expenses	I-14	7586099.00	0.00	7586099.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**89047913.00**	**5376586.00**	**94424499.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-5189119.12**	**-4385334.00**	**-9574453.12**
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	31690525.20	56200373.00	87890898.20
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-36879644.32**	**-60585707.00**	**-97465351.32**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-36879644.32**	**-60585707.00**	**-97465351.32**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-36879644.32**	**-60585707.00**	**-97465351.32**