Commissioner and Director of Municipal Administration (CDMA)

Manuguru - 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	13539856.00	0.00	13539856.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00	0.00
140	Fees and User Charges	I-4	4094861.02	0.00	4094861.02
150	Sale and Hire Charges	I-5	239500.00	0.00	239500.00
160	Revenue Grants, Contribution and Subsidies	I-6	100000.00	0.00	100000.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	142775.00	823257.00	966032.00
180	Other Income	I-9	1081119.00	0.00	1081119.00
	Total Income		**19198111.02**	**823257.00**	**20021368.02**
210	Establishment Expenses	I-10	11908549.00	619391.00	12527940.00
220	Administrative Expenses	I-11	324870.00	153176.00	478046.00
230	Operations and Maintenance	I-12	1801509.00	9190282.00	10991791.00
240	Interest and Finance Charges	I-13	1907.50	327.18	2234.68
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		**14036835.50**	**9963176.18**	**24000011.68**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**5161275.52**	**-9139919.18**	**-3978643.66**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	203484.00	0.00	203484.00
272	Depreciation	I-18	719505.00	17480595.75	18200100.75
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**4238286.52**	**-26620514.93**	**-22382228.41**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**4238286.52**	**-26620514.93**	**-22382228.41**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**4238286.52**	**-26620514.93**	**-22382228.41**