Commissioner and Director of Municipal Administration (CDMA)

Maripeda - 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	16205713.00	0.00	16205713.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2587700.00	0.00	2587700.00
140	Fees and User Charges	I-4	6614509.51	0.00	6614509.51
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
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	0.00	227693.00	227693.00
180	Other Income	I-9	523451.00	0.00	523451.00
	Total Income		**25931373.51**	**227693.00**	**26159066.51**
210	Establishment Expenses	I-10	11664157.00	175000.00	11839157.00
220	Administrative Expenses	I-11	370523.00	0.00	370523.00
230	Operations and Maintenance	I-12	5210736.00	394410.00	5605146.00
240	Interest and Finance Charges	I-13	0.00	0.00	0.00
250	Programme Expenses	I-14	472960.00	0.00	472960.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**17718376.00**	**569410.00**	**18287786.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**8212997.51**	**-341717.00**	**7871280.51**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	128053.00	0.00	128053.00
272	Depreciation	I-18	0.00	11553541.00	11553541.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**8084944.51**	**-11895258.00**	**-3810313.49**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**8084944.51**	**-11895258.00**	**-3810313.49**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**8084944.51**	**-11895258.00**	**-3810313.49**