

Commissioner and Director of Municipal Administration (CDMA)
Andol-jogipet - 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	8626488.70	4500.00	8630988.70
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2781050.00	0.00	2781050.00
140	Fees and User Charges	I-4	14805359.26	0.00	14805359.26
150	Sale and Hire Charges	I-5	17474.00	1725.00	19199.00
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	101391.00	620130.00	721521.00
180	Other Income	I-9	425762.00	0.00	425762.00
	Total Income		26757524.96	626355.00	27383879.96
210	Establishment Expenses	I-10	10902915.00	3783615.00	14686530.00
220	Administrative Expenses	I-11	3382241.00	-4.00	3382237.00
230	Operations and Maintenance	I-12	3428565.00	8332410.00	11760975.00
240	Interest and Finance Charges	I-13	4828.00	365.50	5193.50
250	Programme Expenses	I-14	1700226.00	0.00	1700226.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		19418775.00	12116386.50	31535161.50
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		7338749.96	-11490031.50	-4151281.54
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	144164.00	0.00	144164.00
272	Depreciation	I-18	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		7194585.96	-11490031.50	-4295445.54
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		7194585.96	-11490031.50	-4295445.54
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		7194585.96	-11490031.50	-4295445.54