Commissioner and Director of Municipal Administration (CDMA)

Amangal - 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	6987939.70	0.00	6987939.70
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2805000.00	0.00	2805000.00
140	Fees and User Charges	I-4	14424702.96	0.00	14424702.96
150	Sale and Hire Charges	I-5	0.00	2250.00	2250.00
160	Revenue Grants, Contribution and Subsidies	I-6	12600.00	0.00	12600.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	36122.00	415262.00	451384.00
180	Other Income	I-9	832930.63	0.00	832930.63
	Total Income		**25099295.29**	**417512.00**	**25516807.29**
210	Establishment Expenses	I-10	14641491.00	0.00	14641491.00
220	Administrative Expenses	I-11	1391990.00	0.00	1391990.00
230	Operations and Maintenance	I-12	4774059.00	2781368.24	7555427.24
240	Interest and Finance Charges	I-13	3992.53	0.00	3992.53
250	Programme Expenses	I-14	1000000.00	0.00	1000000.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**21811532.53**	**2781368.24**	**24592900.77**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**3287762.76**	**-2363856.24**	**923906.52**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	153123.00	0.00	153123.00
272	Depreciation	I-18	9510.00	1575611.00	1585121.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**3125129.76**	**-3939467.24**	**-814337.48**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**3125129.76**	**-3939467.24**	**-814337.48**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**3125129.76**	**-3939467.24**	**-814337.48**