

# Commissioner and Director of Municipal Administration (CDMA)

Armoor - 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      | 56899080.00            | 0.00                 | 56899080.00         |
| 120          | Assigned Revenues and Compensations                                                                  | I-2      | 0.00                   | 0.00                 | 0.00                |
| 130          | Rental Income from Municipal Properties                                                              | I-3      | 5236940.00             | 0.00                 | 5236940.00          |
| 140          | Fees and User Charges                                                                                | I-4      | 35766430.00            | 0.00                 | 35766430.00         |
| 150          | Sale and Hire Charges                                                                                | I-5      | 20750.00               | 0.00                 | 20750.00            |
| 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      | 42882.00               | 438445.00            | 481327.00           |
| 180          | Other Income                                                                                         | I-9      | 2863649.00             | 41500.00             | 2905149.00          |
|              | <b>Total Income</b>                                                                                  |          | <b>100829731.00</b>    | <b>479945.00</b>     | <b>101309676.00</b> |
| 210          | Establishment Expenses                                                                               | I-10     | 39364062.00            | 0.00                 | 39364062.00         |
| 220          | Administrative Expenses                                                                              | I-11     | 6538743.00             | 92197.00             | 6630940.00          |
| 230          | Operations and Maintenance                                                                           | I-12     | 26398634.00            | 15124499.00          | 41523133.00         |
| 240          | Interest and Finance Charges                                                                         | I-13     | 1475.00                | 60000.10             | 61475.10            |
| 250          | Programme Expenses                                                                                   | I-14     | 861606.00              | 9170050.00           | 10031656.00         |
| 260          | Revenue Grants, Contribution and Subsidies                                                           | I-15     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Total Expenditure</b>                                                                             |          | <b>73164520.00</b>     | <b>24446746.10</b>   | <b>97611266.10</b>  |
|              | <b>Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items</b> |          | <b>27665211.00</b>     | <b>-23966801.10</b>  | <b>3698409.90</b>   |
| 270          | Provisions and Write off                                                                             | I-16     | 0.00                   | 0.00                 | 0.00                |
| 271          | Miscellaneous Expenses                                                                               | I-17     | 1025361.00             | 0.00                 | 1025361.00          |
| 272          | Depreciation                                                                                         | I-18     | 12429853.00            | 44448970.00          | 56878823.00         |
|              | <b>Gross surplus/(deficit) of income over expenditure before Prior Period Items</b>                  |          | <b>14209997.00</b>     | <b>-68415771.10</b>  | <b>-54205774.10</b> |
| 280          | Prior Period Item                                                                                    | I-19     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Gross surplus/(deficit) of income over expenditure after Prior Period Items</b>                   |          | <b>14209997.00</b>     | <b>-68415771.10</b>  | <b>-54205774.10</b> |
| 290          | Transfer to Reserve Funds                                                                            | I-20     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Net balance being surplus/deficit carried over to Municipal Fund</b>                              |          | <b>14209997.00</b>     | <b>-68415771.10</b>  | <b>-54205774.10</b> |