Commissioner and Director of Municipal Administration (CDMA)

Cheenur - 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	17549104.42	0.00	17549104.42
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	917670.00	0.00	917670.00
140	Fees and User Charges	I-4	4592766.73	0.00	4592766.73
150	Sale and Hire Charges	I-5	22600.00	0.00	22600.00
160	Revenue Grants, Contribution and Subsidies	I-6	0.00	0.00	0.00
170	Income from Investments	I-7	803210.00	0.00	803210.00
171	Interest Earned	I-8	1016.00	1107027.00	1108043.00
180	Other Income	I-9	1016838.00	0.00	1016838.00
	Total Income		**24903205.15**	**1107027.00**	**26010232.15**
210	Establishment Expenses	I-10	15644111.00	3348341.00	18992452.00
220	Administrative Expenses	I-11	296924.00	311744.00	608668.00
230	Operations and Maintenance	I-12	4203025.30	2906835.50	7109860.80
240	Interest and Finance Charges	I-13	1804.00	0.72	1804.72
250	Programme Expenses	I-14	25000.00	0.00	25000.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**20170864.30**	**6566921.22**	**26737785.52**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**4732340.85**	**-5459894.22**	**-727553.37**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	191902.00	0.00	191902.00
272	Depreciation	I-18	0.00	8262843.00	8262843.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**4540438.85**	**-13722737.22**	**-9182298.37**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**4540438.85**	**-13722737.22**	**-9182298.37**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**4540438.85**	**-13722737.22**	**-9182298.37**