# Commissioner and Director of Municipal Administration (CDMA)

## Parakala - 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 | 31022321.30 | 0.00 | 31022321.30 |
| 120 | Assigned Revenues and Compensations | I-2 | 0.00 | 0.00 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 14707735.00 | 0.00 | 14707735.00 |
| 140 | Fees and User Charges | I-4 | 9353694.87 | 7000.00 | 9360694.87 |
| 150 | Sale and Hire Charges | I-5 | 43210.00 | 0.00 | 43210.00 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 601.00 | 0.00 | 601.00 |
| 170 | Income from Investments | I-7 | 0.00 | 0.00 | 0.00 |
| 171 | Interest Earned | I-8 | 270923.00 | 1284127.00 | 1555050.00 |
| 180 | Other Income | I-9 | 2667740.00 | 0.00 | 2667740.00 |
| | **Total Income** | | **58066225.17** | **1291127.00** | **59357352.17** |
| 210 | Establishment Expenses | I-10 | 24000432.00 | 498759.00 | 24499191.00 |
| 220 | Administrative Expenses | I-11 | 5606762.00 | 170725.00 | 5777487.00 |
| 230 | Operations and Maintenance | I-12 | 11859055.00 | 6865129.00 | 18724184.00 |
| 240 | Interest and Finance Charges | I-13 | 2761.33 | 100.00 | 2861.33 |
| 250 | Programme Expenses | I-14 | 2935699.00 | 78048.00 | 3013747.00 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0.00 | 0.00 | 0.00 |
| | **Total Expenditure** | | **44404709.33** | **7612761.00** | **52017470.33** |
| | **Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items** | | **13661515.84** | **-6321634.00** | **7339881.84** |
| 270 | Provisions and Write off | I-16 | 0.00 | 0.00 | 0.00 |
| 271 | Miscellaneous Expenses | I-17 | 303173.00 | 0.00 | 303173.00 |
| 272 | Depreciation | I-18 | 2859492.00 | 6610910.00 | 9470402.00 |
| | **Gross surplus/(deficit) of income over expenditure before Prior Period Items** | | **10498850.84** | **-12932544.00** | **-2433693.16** |
| 280 | Prior Period Item | I-19 | 0.00 | 0.00 | 0.00 |
| | **Gross surplus/(deificit) of income over expenditure after Prior Period Items** | | **10498850.84** | **-12932544.00** | **-2433693.16** |
| 290 | Transfer to Reserve Funds | I-20 | 0.00 | 0.00 | 0.00 |
| | **Net balance being surplus/deficit carried over to Municipal Fund** | | **10498850.84** | **-12932544.00** | **-2433693.16** |