Commissioner and Director of Municipal Administration (CDMA)

Gajwel - 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	41588881.30	0.00	41588881.30
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	4656500.00	0.00	4656500.00
140	Fees and User Charges	I-4	38441772.55	0.00	38441772.55
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	2196311.00	0.00	2196311.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	500.00	2687834.57	2688334.57
180	Other Income	I-9	1901707.00	0.00	1901707.00
	Total Income		**88785671.85**	**2687834.57**	**91473506.42**
210	Establishment Expenses	I-10	27570011.00	0.00	27570011.00
220	Administrative Expenses	I-11	3346889.00	0.00	3346889.00
230	Operations and Maintenance	I-12	10655821.00	10807178.00	21462999.00
240	Interest and Finance Charges	I-13	630.00	39340.40	39970.40
250	Programme Expenses	I-14	4949859.00	0.00	4949859.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**46523210.00**	**10846518.40**	**57369728.40**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**42262461.85**	**-8158683.83**	**34103778.02**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	716301.00	0.00	716301.00
272	Depreciation	I-18	2683600.00	32773231.00	35456831.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**38862560.85**	**-40931914.83**	**-2069353.98**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**38862560.85**	**-40931914.83**	**-2069353.98**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**38862560.85**	**-40931914.83**	**-2069353.98**