Commissioner and Director of Municipal Administration (CDMA)

Amarchinta - 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	2581626.00	0.00	2581626.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	136550.00	0.00	136550.00
140	Fees and User Charges	I-4	3704227.00	0.00	3704227.00
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
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	7900.00	11429.00	19329.00
180	Other Income	I-9	437870.00	0.00	437870.00
	Total Income		**6868173.00**	**11429.00**	**6879602.00**
210	Establishment Expenses	I-10	5270004.00	50000.00	5320004.00
220	Administrative Expenses	I-11	319428.00	0.00	319428.00
230	Operations and Maintenance	I-12	1838529.00	232011.00	2070540.00
240	Interest and Finance Charges	I-13	0.00	0.00	0.00
250	Programme Expenses	I-14	1586807.00	0.00	1586807.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**9014768.00**	**282011.00**	**9296779.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-2146595.00**	**-270582.00**	**-2417177.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	31825.00	0.00	31825.00
272	Depreciation	I-18	3658.00	4713498.00	4717156.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-2182078.00**	**-4984080.00**	**-7166158.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-2182078.00**	**-4984080.00**	**-7166158.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-2182078.00**	**-4984080.00**	**-7166158.00**