Commissioner and Director of Municipal Administration (CDMA)

Makthal - 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	24581431.00	0.00	24581431.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2156796.00	0.00	2156796.00
140	Fees and User Charges	I-4	13694366.00	0.00	13694366.00
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	69275.00	69275.00
171	Interest Earned	I-8	0.00	362245.00	362245.00
180	Other Income	I-9	1990524.00	4400.00	1994924.00
	Total Income		**42423117.00**	**435920.00**	**42859037.00**
210	Establishment Expenses	I-10	12123943.00	0.00	12123943.00
220	Administrative Expenses	I-11	915410.00	59004.87	974414.87
230	Operations and Maintenance	I-12	13260873.90	5286082.00	18546955.90
240	Interest and Finance Charges	I-13	3599.00	0.00	3599.00
250	Programme Expenses	I-14	1743823.00	1753241.00	3497064.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**28047648.90**	**7098327.87**	**35145976.77**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**14375468.10**	**-6662407.87**	**7713060.23**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	119266.00	0.00	119266.00
272	Depreciation	I-18	205363.00	6622999.00	6828362.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**14050839.10**	**-13285406.87**	**765432.23**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**14050839.10**	**-13285406.87**	**765432.23**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**14050839.10**	**-13285406.87**	**765432.23**