Commissioner and Director of Municipal Administration (CDMA)

Luxettipet - 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	11920383.73	0.00	11920383.73
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1786090.00	0.00	1786090.00
140	Fees and User Charges	I-4	8682351.00	0.00	8682351.00
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	53055.00	94591.30	147646.30
171	Interest Earned	I-8	11308.70	229628.00	240936.70
180	Other Income	I-9	647105.00	0.00	647105.00
	Total Income		**23100293.43**	**324219.30**	**23424512.73**
210	Establishment Expenses	I-10	15083265.00	208250.00	15291515.00
220	Administrative Expenses	I-11	1825874.00	59.00	1825933.00
230	Operations and Maintenance	I-12	3804371.00	961885.00	4766256.00
240	Interest and Finance Charges	I-13	161407.00	0.00	161407.00
250	Programme Expenses	I-14	24000.00	0.00	24000.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**20898917.00**	**1170194.00**	**22069111.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**2201376.43**	**-845974.70**	**1355401.73**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	259914.00	0.00	259914.00
272	Depreciation	I-18	415916.00	8619262.00	9035178.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**1525546.43**	**-9465236.70**	**-7939690.27**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**1525546.43**	**-9465236.70**	**-7939690.27**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**1525546.43**	**-9465236.70**	**-7939690.27**