Commissioner and Director of Municipal Administration (CDMA)

Thorrur - 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	35972410.10	0.00	35972410.10
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2513500.00	0.00	2513500.00
140	Fees and User Charges	I-4	10473141.27	0.00	10473141.27
150	Sale and Hire Charges	I-5	11000.00	0.00	11000.00
160	Revenue Grants, Contribution and Subsidies	I-6	17500.00	0.00	17500.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	62878.00	292488.00	355366.00
180	Other Income	I-9	2275930.00	0.00	2275930.00
	Total Income		**51326359.37**	**292488.00**	**51618847.37**
210	Establishment Expenses	I-10	17376382.00	0.00	17376382.00
220	Administrative Expenses	I-11	2713938.00	0.00	2713938.00
230	Operations and Maintenance	I-12	7423366.00	1052558.00	8475924.00
240	Interest and Finance Charges	I-13	0.00	3906.00	3906.00
250	Programme Expenses	I-14	1193587.00	0.00	1193587.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**28707273.00**	**1056464.00**	**29763737.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**22619086.37**	**-763976.00**	**21855110.37**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	413544.00	0.00	413544.00
272	Depreciation	I-18	1508552.00	2752521.00	4261073.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**20696990.37**	**-3516497.00**	**17180493.37**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**20696990.37**	**-3516497.00**	**17180493.37**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**20696990.37**	**-3516497.00**	**17180493.37**