Commissioner and Director of Municipal Administration (CDMA)

Dharmapuri - 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	9125628.00	0.00	9125628.00
120	Assigned Revenues and Compensations	I-2	10221.00	0.00	10221.00
130	Rental Income from Municipal Properties	I-3	2075141.00	0.00	2075141.00
140	Fees and User Charges	I-4	9844065.18	0.00	9844065.18
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	1500000.00	0.00	1500000.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	15114.00	430955.00	446069.00
180	Other Income	I-9	944656.00	0.00	944656.00
	Total Income		**23514825.18**	**430955.00**	**23945780.18**
210	Establishment Expenses	I-10	10346289.00	382641.00	10728930.00
220	Administrative Expenses	I-11	1859786.00	669944.00	2529730.00
230	Operations and Maintenance	I-12	3996663.00	6438597.00	10435260.00
240	Interest and Finance Charges	I-13	216.00	346.00	562.00
250	Programme Expenses	I-14	50000.00	0.00	50000.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**16252954.00**	**7491528.00**	**23744482.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**7261871.18**	**-7060573.00**	**201298.18**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	96177.00	0.00	96177.00
272	Depreciation	I-18	52842.00	4077678.00	4130520.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**7112852.18**	**-11138251.00**	**-4025398.82**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**7112852.18**	**-11138251.00**	**-4025398.82**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**7112852.18**	**-11138251.00**	**-4025398.82**