Commissioner and Director of Municipal Administration (CDMA)

Parigi - 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	19430224.53	0.00	19430224.53
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	5859060.00	0.00	5859060.00
140	Fees and User Charges	I-4	23380320.28	0.00	23380320.28
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	0.00	521315.00	521315.00
180	Other Income	I-9	411430.00	0.00	411430.00
	Total Income		**49081034.81**	**521315.00**	**49602349.81**
210	Establishment Expenses	I-10	17171883.00	0.00	17171883.00
220	Administrative Expenses	I-11	2620090.00	1315910.00	3936000.00
230	Operations and Maintenance	I-12	11770659.00	8545405.00	20316064.00
240	Interest and Finance Charges	I-13	4566.82	0.00	4566.82
250	Programme Expenses	I-14	2049450.00	0.00	2049450.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**33616648.82**	**9861315.00**	**43477963.82**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**15464385.99**	**-9340000.00**	**6124385.99**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	157795.00	0.00	157795.00
272	Depreciation	I-18	3192046.00	3016270.00	6208316.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**12114544.99**	**-12356270.00**	**-241725.01**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**12114544.99**	**-12356270.00**	**-241725.01**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**12114544.99**	**-12356270.00**	**-241725.01**