

Commissioner and Director of Municipal Administration (CDMA)

Meerpet - 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	54814741.19	0.00	54814741.19
120	Assigned Revenues and Compensations	I-2	-88000.00	0.00	-88000.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00	0.00
140	Fees and User Charges	I-4	18974409.23	356917.20	19331326.43
150	Sale and Hire Charges	I-5	10000.00	0.00	10000.00
160	Revenue Grants, Contribution and Subsidies	I-6	106262.00	0.00	106262.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	581068.00	1004530.00	1585598.00
180	Other Income	I-9	2144834.00	0.00	2144834.00
	Total Income		76543314.42	1361447.20	77904761.62
210	Establishment Expenses	I-10	28583249.00	0.00	28583249.00
220	Administrative Expenses	I-11	6034444.00	100240.00	6134684.00
230	Operations and Maintenance	I-12	52337350.00	31162454.00	83499804.00
240	Interest and Finance Charges	I-13	6147.22	590.00	6737.22
250	Programme Expenses	I-14	0.00	0.00	0.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		86961190.22	31263284.00	118224474.22
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-10417875.80	-29901836.80	-40319712.60
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	1652135.00	0.00	1652135.00
272	Depreciation	I-18	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-12070010.80	-29901836.80	-41971847.60
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-12070010.80	-29901836.80	-41971847.60
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-12070010.80	-29901836.80	-41971847.60