Commissioner and Director of Municipal Administration (CDMA)

Metpalli - 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	36981530.75	0.00	36981530.75
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1803300.00	0.00	1803300.00
140	Fees and User Charges	I-4	110840779.24	0.00	110840779.24
150	Sale and Hire Charges	I-5	67209.00	0.00	67209.00
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	504075.00	1907902.00	2411977.00
180	Other Income	I-9	2052381.00	0.00	2052381.00
	Total Income		**152249274.99**	**1907902.00**	**154157176.99**
210	Establishment Expenses	I-10	45267582.00	0.00	45267582.00
220	Administrative Expenses	I-11	3600892.00	940155.00	4541047.00
230	Operations and Maintenance	I-12	24413526.00	7457401.00	31870927.00
240	Interest and Finance Charges	I-13	27789.76	519.96	28309.72
250	Programme Expenses	I-14	104218.00	6824926.00	6929144.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**73414007.76**	**15223001.96**	**88637009.72**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**78835267.23**	**-13315099.96**	**65520167.27**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	811906.00	0.00	811906.00
272	Depreciation	I-18	1688441.00	28673513.00	30361954.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**76334920.23**	**-41988612.96**	**34346307.27**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**76334920.23**	**-41988612.96**	**34346307.27**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**76334920.23**	**-41988612.96**	**34346307.27**