

Commissioner and Director of Municipal Administration (CDMA)

Ibrahimpattam - 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	39320728.34	0.00	39320728.34
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00	0.00
140	Fees and User Charges	I-4	53879476.81	100000.00	53979476.81
150	Sale and Hire Charges	I-5	54550.00	0.00	54550.00
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	142898.00	95871.00	238769.00
180	Other Income	I-9	3803897.00	0.00	3803897.00
	Total Income		97201550.15	195871.00	97397421.15
210	Establishment Expenses	I-10	29576676.00	0.00	29576676.00
220	Administrative Expenses	I-11	5952018.00	224000.00	6176018.00
230	Operations and Maintenance	I-12	32039013.00	3904936.00	35943949.00
240	Interest and Finance Charges	I-13	673.76	0.00	673.76
250	Programme Expenses	I-14	6876391.00	0.00	6876391.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		74444771.76	4128936.00	78573707.76
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		22756778.39	-3933065.00	18823713.39
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	389638.00	167304.00	556942.00
272	Depreciation	I-18	4500336.00	3360115.00	7860451.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		17866804.39	-7460484.00	10406320.39
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		17866804.39	-7460484.00	10406320.39
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		17866804.39	-7460484.00	10406320.39