Commissioner and Director of Municipal Administration (CDMA)

Waddepalle - 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	14650996.30	325.37	14651321.67
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	733500.00	0.00	733500.00
140	Fees and User Charges	I-4	9310949.43	0.00	9310949.43
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	112.00	326804.00	326916.00
180	Other Income	I-9	496935.72	0.00	496935.72
	Total Income		**25192493.45**	**327129.37**	**25519622.82**
210	Establishment Expenses	I-10	11756586.00	0.00	11756586.00
220	Administrative Expenses	I-11	529625.00	578963.00	1108588.00
230	Operations and Maintenance	I-12	2323214.00	3200383.66	5523597.66
240	Interest and Finance Charges	I-13	583.57	0.00	583.57
250	Programme Expenses	I-14	0.00	233904.00	233904.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**14610008.57**	**4013250.66**	**18623259.23**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**10582484.88**	**-3686121.29**	**6896363.59**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	153094.00	0.00	153094.00
272	Depreciation	I-18	20000.00	446282.00	466282.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**10409390.88**	**-4132403.29**	**6276987.59**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**10409390.88**	**-4132403.29**	**6276987.59**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**10409390.88**	**-4132403.29**	**6276987.59**