Commissioner and Director of Municipal Administration (CDMA)

Wardhannapet - 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	6921509.00	0.00	6921509.00
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	6503513.59	0.00	6503513.59
150	Sale and Hire Charges	I-5	4000.00	0.00	4000.00
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	30582.00	257832.00	288414.00
180	Other Income	I-9	630856.50	0.00	630856.50
	Total Income		**14090461.09**	**257832.00**	**14348293.09**
210	Establishment Expenses	I-10	6600362.00	0.00	6600362.00
220	Administrative Expenses	I-11	117683.00	0.00	117683.00
230	Operations and Maintenance	I-12	2740155.00	1970867.23	4711022.23
240	Interest and Finance Charges	I-13	0.00	354.00	354.00
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		**9458200.00**	**1971221.23**	**11429421.23**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**4632261.09**	**-1713389.23**	**2918871.86**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	59726.00	0.00	59726.00
272	Depreciation	I-18	0.00	19891596.00	19891596.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**4572535.09**	**-21604985.23**	**-17032450.14**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**4572535.09**	**-21604985.23**	**-17032450.14**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**4572535.09**	**-21604985.23**	**-17032450.14**