Commissioner and Director of Municipal Administration (CDMA)

Kalwakurthy - 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	50252577.00	0.00	50252577.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	8770139.00	0.00	8770139.00
140	Fees and User Charges	I-4	24978366.00	0.00	24978366.00
150	Sale and Hire Charges	I-5	3500.00	0.00	3500.00
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	57439.00	233441.00	290880.00
180	Other Income	I-9	427961.00	512857.00	940818.00
	Total Income		**84489982.00**	**746298.00**	**85236280.00**
210	Establishment Expenses	I-10	19994709.00	0.00	19994709.00
220	Administrative Expenses	I-11	26131355.00	2138722.00	28270077.00
230	Operations and Maintenance	I-12	35796145.00	114660031.00	150456176.00
240	Interest and Finance Charges	I-13	102947.00	0.00	102947.00
250	Programme Expenses	I-14	2734745.00	1517.00	2736262.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**84759901.00**	**116800270.00**	**201560171.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-269919.00**	**-116053972.00**	**-116323891.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	218.00	0.00	218.00
272	Depreciation	I-18	5658414.00	2530294.00	8188708.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-5928551.00**	**-118584266.00**	**-124512817.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-5928551.00**	**-118584266.00**	**-124512817.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-5928551.00**	**-118584266.00**	**-124512817.00**