Commissioner and Director of Municipal Administration (CDMA)

Wanaparthy - 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	49034910.00	0.00	49034910.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	9087737.00	0.00	9087737.00
140	Fees and User Charges	I-4	51909453.00	0.00	51909453.00
150	Sale and Hire Charges	I-5	1500.00	0.00	1500.00
160	Revenue Grants, Contribution and Subsidies	I-6	15032.00	0.00	15032.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	105.00	880179.00	880284.00
180	Other Income	I-9	13752317.00	100000.00	13852317.00
	Total Income		**123801054.00**	**980179.00**	**124781233.00**
210	Establishment Expenses	I-10	49285946.00	129376.00	49415322.00
220	Administrative Expenses	I-11	1661541.00	3917113.00	5578654.00
230	Operations and Maintenance	I-12	28630003.00	27392854.00	56022857.00
240	Interest and Finance Charges	I-13	118.00	13236.00	13354.00
250	Programme Expenses	I-14	3708835.00	0.00	3708835.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**83286443.00**	**31452579.00**	**114739022.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**40514611.00**	**-30472400.00**	**10042211.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	638550.00	0.00	638550.00
272	Depreciation	I-18	7618173.00	27456206.00	35074379.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**32257888.00**	**-57928606.00**	**-25670718.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**32257888.00**	**-57928606.00**	**-25670718.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**32257888.00**	**-57928606.00**	**-25670718.00**