Commissioner and Director of Municipal Administration (CDMA)

Gadwal - 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	34644445.08	0.00	34644445.08
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	9536834.00	0.00	9536834.00
140	Fees and User Charges	I-4	44196486.12	0.00	44196486.12
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	275100.00	0.00	275100.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	110906.72	1975291.00	2086197.72
180	Other Income	I-9	3457956.97	0.00	3457956.97
	Total Income		**92221728.89**	**1975291.00**	**94197019.89**
210	Establishment Expenses	I-10	60356796.00	0.00	60356796.00
220	Administrative Expenses	I-11	2795563.00	0.00	2795563.00
230	Operations and Maintenance	I-12	19537911.00	4508750.00	24046661.00
240	Interest and Finance Charges	I-13	1543.87	613.62	2157.49
250	Programme Expenses	I-14	2805181.00	0.00	2805181.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**85496994.87**	**4509363.62**	**90006358.49**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**6724734.02**	**-2534072.62**	**4190661.40**
270	Provisions and Write off	I-16	264636.00	0.00	264636.00
271	Miscellaneous Expenses	I-17	489608.00	0.00	489608.00
272	Depreciation	I-18	17678181.00	71642146.00	89320327.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-11707690.98**	**-74176218.62**	**-85883909.60**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-11707690.98**	**-74176218.62**	**-85883909.60**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-11707690.98**	**-74176218.62**	**-85883909.60**