Commissioner and Director of Municipal Administration (CDMA)

Vicarabad - 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	36454787.00	0.00	36454787.00
120	Assigned Revenues and Compensations	I-2	3611.00	0.00	3611.00
130	Rental Income from Municipal Properties	I-3	2446027.00	0.00	2446027.00
140	Fees and User Charges	I-4	54727912.32	0.00	54727912.32
150	Sale and Hire Charges	I-5	396140.00	0.00	396140.00
160	Revenue Grants, Contribution and Subsidies	I-6	2007702.00	500000.00	2507702.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	504897.16	1784692.71	2289589.87
180	Other Income	I-9	4174396.00	0.00	4174396.00
	Total Income		**100715472.48**	**2284692.71**	**103000165.19**
210	Establishment Expenses	I-10	65288056.00	0.00	65288056.00
220	Administrative Expenses	I-11	2794237.00	185120.00	2979357.00
230	Operations and Maintenance	I-12	29669042.00	17780138.00	47449180.00
240	Interest and Finance Charges	I-13	2800.50	1595.00	4395.50
250	Programme Expenses	I-14	9935399.00	0.00	9935399.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**107689534.50**	**17966853.00**	**125656387.50**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-6974062.02**	**-15682160.29**	**-22656222.31**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	701186.00	0.00	701186.00
272	Depreciation	I-18	7788953.00	31529192.00	39318145.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-15464201.02**	**-47211352.29**	**-62675553.31**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-15464201.02**	**-47211352.29**	**-62675553.31**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-15464201.02**	**-47211352.29**	**-62675553.31**