Commissioner and Director of Municipal Administration (CDMA)

Ramayampet - 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	10092542.00	0.00	10092542.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1038050.00	0.00	1038050.00
140	Fees and User Charges	I-4	7494744.90	0.00	7494744.90
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
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	8909.00	630879.00	639788.00
180	Other Income	I-9	667972.00	0.00	667972.00
	Total Income		**19302217.90**	**630879.00**	**19933096.90**
210	Establishment Expenses	I-10	13320538.00	0.00	13320538.00
220	Administrative Expenses	I-11	2558305.00	180.00	2558485.00
230	Operations and Maintenance	I-12	3373513.00	21008971.00	24382484.00
240	Interest and Finance Charges	I-13	0.00	547.00	547.00
250	Programme Expenses	I-14	1373090.00	0.00	1373090.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**20625446.00**	**21009698.00**	**41635144.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-1323228.10**	**-20378819.00**	**-21702047.10**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	118493.00	0.00	118493.00
272	Depreciation	I-18	0.00	1710059.00	1710059.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-1441721.10**	**-22088878.00**	**-23530599.10**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-1441721.10**	**-22088878.00**	**-23530599.10**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-1441721.10**	**-22088878.00**	**-23530599.10**