Commissioner and Director of Municipal Administration (CDMA)

Pochampally - 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	17028368.00	0.00	17028368.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00	0.00
140	Fees and User Charges	I-4	14622738.00	0.00	14622738.00
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	735513.00	233475.00	968988.00
180	Other Income	I-9	173082.00	0.00	173082.00
	Total Income		**32559701.00**	**233475.00**	**32793176.00**
210	Establishment Expenses	I-10	13448827.00	0.00	13448827.00
220	Administrative Expenses	I-11	1062383.96	230073.00	1292456.96
230	Operations and Maintenance	I-12	6643944.00	2389357.00	9033301.00
240	Interest and Finance Charges	I-13	625.00	0.00	625.00
250	Programme Expenses	I-14	2963732.00	0.00	2963732.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**24119511.96**	**2619430.00**	**26738941.96**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**8440189.04**	**-2385955.00**	**6054234.04**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	0.00	0.00	0.00
272	Depreciation	I-18	43903.00	16811642.00	16855545.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**8396286.04**	**-19197597.00**	**-10801310.96**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**8396286.04**	**-19197597.00**	**-10801310.96**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**8396286.04**	**-19197597.00**	**-10801310.96**