Commissioner and Director of Municipal Administration (CDMA)

Yadagirigutta - 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	27086663.18	0.00	27086663.18
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	3500357.00	0.00	3500357.00
140	Fees and User Charges	I-4	5154002.50	0.00	5154002.50
150	Sale and Hire Charges	I-5	21500.00	0.00	21500.00
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	125751.00	458014.00	583765.00
180	Other Income	I-9	440704.33	0.00	440704.33
	Total Income		**36328978.01**	**458014.00**	**36786992.01**
210	Establishment Expenses	I-10	13533236.00	0.00	13533236.00
220	Administrative Expenses	I-11	1315371.00	0.00	1315371.00
230	Operations and Maintenance	I-12	18678337.91	996633.00	19674970.91
240	Interest and Finance Charges	I-13	197.00	0.00	197.00
250	Programme Expenses	I-14	2890000.00	0.00	2890000.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**36417141.91**	**996633.00**	**37413774.91**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-88163.90**	**-538619.00**	**-626782.90**
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	3651254.00	2144128.00	5795382.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-3739417.90**	**-2682747.00**	**-6422164.90**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-3739417.90**	**-2682747.00**	**-6422164.90**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-3739417.90**	**-2682747.00**	**-6422164.90**