Commissioner and Director of Municipal Administration (CDMA)

Mahabubnagar - 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	130293769.00	0.00	130293769.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	33380206.00	0.00	33380206.00
140	Fees and User Charges	I-4	152241676.00	4.00	152241680.00
150	Sale and Hire Charges	I-5	273790.00	0.00	273790.00
160	Revenue Grants, Contribution and Subsidies	I-6	222465.00	0.00	222465.00
170	Income from Investments	I-7	0.00	19896.00	19896.00
171	Interest Earned	I-8	268756.00	1549460.00	1818216.00
180	Other Income	I-9	8809637.00	3662552.00	12472189.00
	Total Income		**325490299.00**	**5231912.00**	**330722211.00**
210	Establishment Expenses	I-10	111839844.00	0.00	111839844.00
220	Administrative Expenses	I-11	15128462.00	657054.00	15785516.00
230	Operations and Maintenance	I-12	116791421.00	37146928.00	153938349.00
240	Interest and Finance Charges	I-13	13642.00	590.00	14232.00
250	Programme Expenses	I-14	11842688.00	3532595.00	15375283.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**255616057.00**	**41337167.00**	**296953224.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**69874242.00**	**-36105255.00**	**33768987.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	1873980.00	0.00	1873980.00
272	Depreciation	I-18	124658855.00	135031092.00	259689947.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-56658593.00**	**-171136347.00**	**-227794940.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-56658593.00**	**-171136347.00**	**-227794940.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-56658593.00**	**-171136347.00**	**-227794940.00**