Commissioner and Director of Municipal Administration (CDMA)

Choutuppal - 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	55097200.66	0.00	55097200.66
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	5501200.00	0.00	5501200.00
140	Fees and User Charges	I-4	45333874.00	13000.00	45346874.00
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	998770.00	394877.00	1393647.00
180	Other Income	I-9	1266511.00	74500.00	1341011.00
	Total Income		**108197555.66**	**482377.00**	**108679932.66**
210	Establishment Expenses	I-10	26878805.00	0.00	26878805.00
220	Administrative Expenses	I-11	1942678.00	0.00	1942678.00
230	Operations and Maintenance	I-12	43376174.00	28876453.00	72252627.00
240	Interest and Finance Charges	I-13	206.00	59.00	265.00
250	Programme Expenses	I-14	4120000.00	0.00	4120000.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**76317863.00**	**28876512.00**	**105194375.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**31879692.66**	**-28394135.00**	**3485557.66**
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	11504834.00	5983063.00	17487897.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**20374858.66**	**-34377198.00**	**-14002339.34**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**20374858.66**	**-34377198.00**	**-14002339.34**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**20374858.66**	**-34377198.00**	**-14002339.34**