Commissioner and Director of Municipal Administration (CDMA)

Jagityal - 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	52296313.00	0.00	52296313.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	16568148.00	0.00	16568148.00
140	Fees and User Charges	I-4	53160621.00	2521022.00	55681643.00
150	Sale and Hire Charges	I-5	3500.00	0.00	3500.00
160	Revenue Grants, Contribution and Subsidies	I-6	1038269.00	0.00	1038269.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	1187717.00	1521332.00	2709049.00
180	Other Income	I-9	3221042.00	0.00	3221042.00
	Total Income		**127475610.00**	**4042354.00**	**131517964.00**
210	Establishment Expenses	I-10	61368777.00	0.00	61368777.00
220	Administrative Expenses	I-11	10142781.00	9223.00	10152004.00
230	Operations and Maintenance	I-12	47849769.00	41323621.00	89173390.00
240	Interest and Finance Charges	I-13	32223.00	59.00	32282.00
250	Programme Expenses	I-14	10569720.00	0.00	10569720.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**129963270.00**	**41332903.00**	**171296173.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-2487660.00**	**-37290549.00**	**-39778209.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	985708.00	0.00	985708.00
272	Depreciation	I-18	16639228.00	7263910.00	23903138.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-20112596.00**	**-44554459.00**	**-64667055.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-20112596.00**	**-44554459.00**	**-64667055.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-20112596.00**	**-44554459.00**	**-64667055.00**