

## Commissioner and Director of Municipal Administration (CDMA)

**Kamareddy - 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      | 49859248.00            | 0.00                 | 49859248.00          |
| 120          | Assigned Revenues and Compensations                                                                  | I-2      | 0.00                   | 0.00                 | 0.00                 |
| 130          | Rental Income from Municipal Properties                                                              | I-3      | 7326174.00             | 0.00                 | 7326174.00           |
| 140          | Fees and User Charges                                                                                | I-4      | 85139088.00            | 0.00                 | 85139088.00          |
| 150          | Sale and Hire Charges                                                                                | I-5      | 7000.00                | 0.00                 | 7000.00              |
| 160          | Revenue Grants, Contribution and Subsidies                                                           | I-6      | 339247.00              | 0.00                 | 339247.00            |
| 170          | Income from Investments                                                                              | I-7      | 0.00                   | 0.00                 | 0.00                 |
| 171          | Interest Earned                                                                                      | I-8      | 150407.00              | 594995.00            | 745402.00            |
| 180          | Other Income                                                                                         | I-9      | 6006822.22             | 29183.00             | 6036005.22           |
|              | <b>Total Income</b>                                                                                  |          | <b>148827986.22</b>    | <b>624178.00</b>     | <b>149452164.22</b>  |
| 210          | Establishment Expenses                                                                               | I-10     | 95383131.00            | 0.00                 | 95383131.00          |
| 220          | Administrative Expenses                                                                              | I-11     | 7533035.00             | 173360.00            | 7706395.00           |
| 230          | Operations and Maintenance                                                                           | I-12     | 50463206.00            | 19029395.00          | 69492601.00          |
| 240          | Interest and Finance Charges                                                                         | I-13     | 2520.00                | 59.00                | 2579.00              |
| 250          | Programme Expenses                                                                                   | I-14     | 8503534.00             | 311522.00            | 8815056.00           |
| 260          | Revenue Grants, Contribution and Subsidies                                                           | I-15     | 0.00                   | 0.00                 | 0.00                 |
|              | <b>Total Expenditure</b>                                                                             |          | <b>161885426.00</b>    | <b>19514336.00</b>   | <b>181399762.00</b>  |
|              | <b>Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items</b> |          | <b>-13057439.78</b>    | <b>-18890158.00</b>  | <b>-31947597.78</b>  |
| 270          | Provisions and Write off                                                                             | I-16     | 0.00                   | 0.00                 | 0.00                 |
| 271          | Miscellaneous Expenses                                                                               | I-17     | 1263666.00             | 0.00                 | 1263666.00           |
| 272          | Depreciation                                                                                         | I-18     | 15382564.00            | 96157457.00          | 111540021.00         |
|              | <b>Gross surplus/(deficit) of income over expenditure before Prior Period Items</b>                  |          | <b>-29703669.78</b>    | <b>-115047615.00</b> | <b>-144751284.78</b> |
| 280          | Prior Period Item                                                                                    | I-19     | 0.00                   | 0.00                 | 0.00                 |
|              | <b>Gross surplus/(deficit) of income over expenditure after Prior Period Items</b>                   |          | <b>-29703669.78</b>    | <b>-115047615.00</b> | <b>-144751284.78</b> |
| 290          | Transfer to Reserve Funds                                                                            | I-20     | 0.00                   | 0.00                 | 0.00                 |
|              | <b>Net balance being surplus/deficit carried over to Municipal Fund</b>                              |          | <b>-29703669.78</b>    | <b>-115047615.00</b> | <b>-144751284.78</b> |