Commissioner and Director of Municipal Administration (CDMA)

Ramagundam - 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	132307286.13	0.00	132307286.13
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1502023.00	0.00	1502023.00
140	Fees and User Charges	I-4	264290345.87	0.00	264290345.87
150	Sale and Hire Charges	I-5	1548155.00	0.00	1548155.00
160	Revenue Grants, Contribution and Subsidies	I-6	270100.00	0.00	270100.00
170	Income from Investments	I-7	4874120.00	0.00	4874120.00
171	Interest Earned	I-8	454771.00	2926797.00	3381568.00
180	Other Income	I-9	9159158.00	0.00	9159158.00
	Total Income		**414405959.00**	**2926797.00**	**417332756.00**
210	Establishment Expenses	I-10	153449866.00	0.00	153449866.00
220	Administrative Expenses	I-11	16147318.00	5447072.00	21594390.00
230	Operations and Maintenance	I-12	94538990.00	46306660.00	140845650.00
240	Interest and Finance Charges	I-13	2566.00	1669.00	4235.00
250	Programme Expenses	I-14	6671621.00	189744.00	6861365.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**270810361.00**	**51945145.00**	**322755506.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**143595598.00**	**-49018348.00**	**94577250.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	4491742.00	0.00	4491742.00
272	Depreciation	I-18	14350600.00	54598981.00	68949581.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**124753256.00**	**-103617329.00**	**21135927.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**124753256.00**	**-103617329.00**	**21135927.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**124753256.00**	**-103617329.00**	**21135927.00**