

Commissioner and Director of Municipal Administration (CDMA)

Huzurabad - 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	24124401.00	241686.00	24366087.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	8478943.00	0.00	8478943.00
140	Fees and User Charges	I-4	25996062.00	200000.00	26196062.00
150	Sale and Hire Charges	I-5	124000.00	0.00	124000.00
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	88662.00	1169949.50	1258611.50
180	Other Income	I-9	550022.00	0.00	550022.00
	Total Income		59362090.00	1611635.50	60973725.50
210	Establishment Expenses	I-10	34850475.00	355355.00	35205830.00
220	Administrative Expenses	I-11	6291699.00	168847.00	6460546.00
230	Operations and Maintenance	I-12	17363968.00	10760029.00	28123997.00
240	Interest and Finance Charges	I-13	486568.50	12350.50	498919.00
250	Programme Expenses	I-14	2321619.00	0.00	2321619.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		61314329.50	11296581.50	72610911.00
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-1952239.50	-9684946.00	-11637185.50
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	367246.00	0.00	367246.00
272	Depreciation	I-18	3963357.00	49290457.00	53253814.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-6282842.50	-58975403.00	-65258245.50
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-6282842.50	-58975403.00	-65258245.50
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-6282842.50	-58975403.00	-65258245.50