Commissioner and Director of Municipal Administration (CDMA)

Kothagudem - 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	397540745.61	0.00	397540745.61
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2285044.00	0.00	2285044.00
140	Fees and User Charges	I-4	111704265.67	0.00	111704265.67
150	Sale and Hire Charges	I-5	643800.00	0.00	643800.00
160	Revenue Grants, Contribution and Subsidies	I-6	2713235.00	0.00	2713235.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	61751.50	4550406.30	4612157.80
180	Other Income	I-9	5536309.00	0.00	5536309.00
	Total Income		**520485150.78**	**4550406.30**	**525035557.08**
210	Establishment Expenses	I-10	77053048.00	0.00	77053048.00
220	Administrative Expenses	I-11	6852036.00	40000.00	6892036.00
230	Operations and Maintenance	I-12	68750313.00	8322569.00	77072882.00
240	Interest and Finance Charges	I-13	5026.34	7654.08	12680.42
250	Programme Expenses	I-14	19907100.00	0.00	19907100.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**172567523.34**	**8370223.08**	**180937746.42**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**347917627.44**	**-3819816.78**	**344097810.66**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	563760.00	0.00	563760.00
272	Depreciation	I-18	5341339.00	18364528.00	23705867.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**342012528.44**	**-22184344.78**	**319828183.66**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**342012528.44**	**-22184344.78**	**319828183.66**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**342012528.44**	**-22184344.78**	**319828183.66**