

## Commissioner and Director of Municipal Administration (CDMA)

Sangareddy - 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      | 88889981.30            | 0.00                 | 88889981.30         |
| 120          | Assigned Revenues and Compensations                                                                  | I-2      | 0.00                   | 0.00                 | 0.00                |
| 130          | Rental Income from Municipal Properties                                                              | I-3      | 1969268.00             | 0.00                 | 1969268.00          |
| 140          | Fees and User Charges                                                                                | I-4      | 61791188.02            | 0.00                 | 61791188.02         |
| 150          | Sale and Hire Charges                                                                                | I-5      | 19550.00               | 0.00                 | 19550.00            |
| 160          | Revenue Grants, Contribution and Subsidies                                                           | I-6      | 4404.00                | 0.00                 | 4404.00             |
| 170          | Income from Investments                                                                              | I-7      | 0.00                   | 0.00                 | 0.00                |
| 171          | Interest Earned                                                                                      | I-8      | 257423.00              | 1358671.31           | 1616094.31          |
| 180          | Other Income                                                                                         | I-9      | 10103298.00            | 0.00                 | 10103298.00         |
|              | <b>Total Income</b>                                                                                  |          | <b>163035112.32</b>    | <b>1358671.31</b>    | <b>164393783.63</b> |
| 210          | Establishment Expenses                                                                               | I-10     | 84685852.00            | 0.00                 | 84685852.00         |
| 220          | Administrative Expenses                                                                              | I-11     | 21775727.00            | 282984.00            | 22058711.00         |
| 230          | Operations and Maintenance                                                                           | I-12     | 48265203.00            | 33467042.00          | 81732245.00         |
| 240          | Interest and Finance Charges                                                                         | I-13     | 33341.99               | 48281.00             | 81622.99            |
| 250          | Programme Expenses                                                                                   | I-14     | 8477139.00             | 277000.00            | 8754139.00          |
| 260          | Revenue Grants, Contribution and Subsidies                                                           | I-15     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Total Expenditure</b>                                                                             |          | <b>163237262.99</b>    | <b>34075307.00</b>   | <b>197312569.99</b> |
|              | <b>Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items</b> |          | <b>-202150.67</b>      | <b>-32716635.69</b>  | <b>-32918786.36</b> |
| 270          | Provisions and Write off                                                                             | I-16     | 0.00                   | 0.00                 | 0.00                |
| 271          | Miscellaneous Expenses                                                                               | I-17     | 1235821.00             | 0.00                 | 1235821.00          |
| 272          | Depreciation                                                                                         | I-18     | 12669190.00            | 50549161.00          | 63218351.00         |
|              | <b>Gross surplus/(deficit) of income over expenditure before Prior Period Items</b>                  |          | <b>-14107161.67</b>    | <b>-83265796.69</b>  | <b>-97372958.36</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>-14107161.67</b>    | <b>-83265796.69</b>  | <b>-97372958.36</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>-14107161.67</b>    | <b>-83265796.69</b>  | <b>-97372958.36</b> |