Commissioner and Director of Municipal Administration (CDMA)

Khammam - 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	401954885.00	727756.00	402682641.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2523400.00	0.00	2523400.00
140	Fees and User Charges	I-4	341964704.04	724516.00	342689220.04
150	Sale and Hire Charges	I-5	200.00	1000000.00	1000200.00
160	Revenue Grants, Contribution and Subsidies	I-6	9712.00	100000.00	109712.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	1538411.00	16464050.00	18002461.00
180	Other Income	I-9	36027743.00	0.00	36027743.00
	Total Income		**784019055.04**	**19016322.00**	**803035377.04**
210	Establishment Expenses	I-10	232337754.00	60371201.00	292708955.00
220	Administrative Expenses	I-11	28421746.00	14801981.00	43223727.00
230	Operations and Maintenance	I-12	366755935.00	159741327.00	526497262.00
240	Interest and Finance Charges	I-13	0.00	2750.00	2750.00
250	Programme Expenses	I-14	8894105.00	120663.00	9014768.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**636409540.00**	**235037922.00**	**871447462.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**147609515.04**	**-216021600.00**	**-68412084.96**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	5214790.00	0.00	5214790.00
272	Depreciation	I-18	28544880.00	21760828.00	50305708.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**113849845.04**	**-237782428.00**	**-123932582.96**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**113849845.04**	**-237782428.00**	**-123932582.96**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**113849845.04**	**-237782428.00**	**-123932582.96**