

Commissioner and Director of Municipal Administration (CDMA)

Miryalaguda - 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	161683744.00	0.00	161683744.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	10587781.00	0.00	10587781.00
140	Fees and User Charges	I-4	66135923.44	3025902.00	69161825.44
150	Sale and Hire Charges	I-5	350250.00	0.00	350250.00
160	Revenue Grants, Contribution and Subsidies	I-6	98007.00	0.00	98007.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	1156036.00	2283435.00	3439471.00
180	Other Income	I-9	8146460.00	0.00	8146460.00
	Total Income		248158201.44	5309337.00	253467538.44
210	Establishment Expenses	I-10	115413339.00	0.00	115413339.00
220	Administrative Expenses	I-11	3980491.00	0.00	3980491.00
230	Operations and Maintenance	I-12	65611651.00	32377272.00	97988923.00
240	Interest and Finance Charges	I-13	9798.00	364.00	10162.00
250	Programme Expenses	I-14	16373011.00	144095.00	16517106.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		201388290.00	32521731.00	233910021.00
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		46769911.44	-27212394.00	19557517.44
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	1434418.00	5.60	1434423.60
272	Depreciation	I-18	16680300.00	30184043.00	46864343.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		28655193.44	-57396442.60	-28741249.16
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		28655193.44	-57396442.60	-28741249.16
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		28655193.44	-57396442.60	-28741249.16