

Commissioner and Director of Municipal Administration (CDMA)

Adilabad - 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	210893850.00	0.00	210893850.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	28876515.00	0.00	28876515.00
140	Fees and User Charges	I-4	133482912.13	5000.00	133487912.13
150	Sale and Hire Charges	I-5	435066.00	0.00	435066.00
160	Revenue Grants, Contribution and Subsidies	I-6	100002.00	25645307.00	25745309.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	353827.00	1521978.67	1875805.67
180	Other Income	I-9	6078197.00	0.00	6078197.00
	Total Income		380220369.13	27172285.67	407392654.80
210	Establishment Expenses	I-10	125703322.00	0.00	125703322.00
220	Administrative Expenses	I-11	7895379.00	633288.00	8528667.00
230	Operations and Maintenance	I-12	50137169.00	23468522.00	73605691.00
240	Interest and Finance Charges	I-13	49273.00	0.70	49273.70
250	Programme Expenses	I-14	15089130.00	0.00	15089130.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		198874273.00	24101810.70	222976083.70
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		181346096.13	3070474.97	184416571.10
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	1125275.00	0.00	1125275.00
272	Depreciation	I-18	9931578.00	6243390.00	16174968.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		170289243.13	-3172915.03	167116328.10
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		170289243.13	-3172915.03	167116328.10
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		170289243.13	-3172915.03	167116328.10