

Commissioner and Director of Municipal Administration (CDMA)

Bhongir - 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	43901764.40	0.00	43901764.40
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	5684450.00	0.00	5684450.00
140	Fees and User Charges	I-4	61002290.11	0.00	61002290.11
150	Sale and Hire Charges	I-5	15500.00	0.00	15500.00
160	Revenue Grants, Contribution and Subsidies	I-6	2073500.00	216000.00	2289500.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	72554.00	1850334.00	1922888.00
180	Other Income	I-9	5307388.00	69726.00	5377114.00
	Total Income		118057446.51	2136060.00	120193506.51
210	Establishment Expenses	I-10	50008265.00	0.00	50008265.00
220	Administrative Expenses	I-11	11368975.00	169632.00	11538607.00
230	Operations and Maintenance	I-12	73454619.00	16278055.00	89732674.00
240	Interest and Finance Charges	I-13	3568.49	59.00	3627.49
250	Programme Expenses	I-14	9057430.00	541690.00	9599120.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		143892857.49	16989436.00	160882293.49
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-25835410.98	-14853376.00	-40688786.98
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	745084.00	0.00	745084.00
272	Depreciation	I-18	6806458.00	37293959.00	44100417.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-33386952.98	-52147335.00	-85534287.98
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-33386952.98	-52147335.00	-85534287.98
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-33386952.98	-52147335.00	-85534287.98