Commissioner and Director of Municipal Administration (CDMA)

Mancherial - 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	136249108.30	0.00	136249108.30
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	15258886.00	0.00	15258886.00
140	Fees and User Charges	I-4	89234736.56	0.00	89234736.56
150	Sale and Hire Charges	I-5	330250.00	0.00	330250.00
160	Revenue Grants, Contribution and Subsidies	I-6	73117.00	0.00	73117.00
170	Income from Investments	I-7	5594126.00	270.00	5594396.00
171	Interest Earned	I-8	1162532.00	2951948.00	4114480.00
180	Other Income	I-9	13149086.80	1612454.00	14761540.80
	Total Income		**261051842.66**	**4564672.00**	**265616514.66**
210	Establishment Expenses	I-10	134870686.00	202000.00	135072686.00
220	Administrative Expenses	I-11	17440195.00	0.00	17440195.00
230	Operations and Maintenance	I-12	167549296.00	38406284.00	205955580.00
240	Interest and Finance Charges	I-13	37339.31	0.00	37339.31
250	Programme Expenses	I-14	10114944.00	0.00	10114944.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**330012460.31**	**38608284.00**	**368620744.31**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-68960617.65**	**-34043612.00**	**-103004229.65**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	1970230.00	0.00	1970230.00
272	Depreciation	I-18	11785219.00	5342176.00	17127395.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-82716066.65**	**-39385788.00**	**-122101854.65**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-82716066.65**	**-39385788.00**	**-122101854.65**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-82716066.65**	**-39385788.00**	**-122101854.65**