Commissioner and Director of Municipal Administration (CDMA)

Medak - 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	69349564.50	0.00	69349564.50
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	7237225.00	0.00	7237225.00
140	Fees and User Charges	I-4	33224823.00	0.00	33224823.00
150	Sale and Hire Charges	I-5	3850.00	0.00	3850.00
160	Revenue Grants, Contribution and Subsidies	I-6	0.00	0.00	0.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	54296.00	1009074.00	1063370.00
180	Other Income	I-9	6793811.00	0.00	6793811.00
	Total Income		**116663569.50**	**1009074.00**	**117672643.50**
210	Establishment Expenses	I-10	41151024.00	6899550.00	48050574.00
220	Administrative Expenses	I-11	14038240.00	0.00	14038240.00
230	Operations and Maintenance	I-12	28381322.00	131208.00	28512530.00
240	Interest and Finance Charges	I-13	33644.00	177.00	33821.00
250	Programme Expenses	I-14	99918.00	0.00	99918.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**83704148.00**	**7030935.00**	**90735083.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**32959421.50**	**-6021861.00**	**26937560.50**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	607410.00	0.00	607410.00
272	Depreciation	I-18	1336436.00	10467202.00	11803638.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**31015575.50**	**-16489063.00**	**14526512.50**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**31015575.50**	**-16489063.00**	**14526512.50**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**31015575.50**	**-16489063.00**	**14526512.50**