

Commissioner and Director of Municipal Administration (CDMA)

Karimnagar - 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	428461932.20	0.00	428461932.20
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	34182074.00	0.00	34182074.00
140	Fees and User Charges	I-4	289751953.28	38200.00	289790153.28
150	Sale and Hire Charges	I-5	1537245.00	0.00	1537245.00
160	Revenue Grants, Contribution and Subsidies	I-6	5358040.00	0.00	5358040.00
170	Income from Investments	I-7	8176031.00	598907.00	8774938.00
171	Interest Earned	I-8	1468996.00	8490378.00	9959374.00
180	Other Income	I-9	36399591.00	131159.00	36530750.00
	Total Income		805335862.48	9258644.00	814594506.48
210	Establishment Expenses	I-10	376079430.00	0.00	376079430.00
220	Administrative Expenses	I-11	74703253.00	635819.00	75339072.00
230	Operations and Maintenance	I-12	171200802.00	27989742.00	199190544.00
240	Interest and Finance Charges	I-13	68371.49	4966.22	73337.71
250	Programme Expenses	I-14	28745744.77	288320.00	29034064.77
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		650797601.26	28918847.22	679716448.48
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		154538261.22	-19660203.22	134878058.00
270	Provisions and Write off	I-16	46927.00	0.00	46927.00
271	Miscellaneous Expenses	I-17	7513262.00	3062925.00	10576187.00
272	Depreciation	I-18	71077437.00	115633847.00	186711284.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		75900635.22	-138356975.22	-62456340.00
280	Prior Period Item	I-19	0.00	105300.00	105300.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		75900635.22	-138462275.22	-62561640.00
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		75900635.22	-138462275.22	-62561640.00