

Commissioner and Director of Municipal Administration (CDMA)

Koratla - 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	40037151.55	0.00	40037151.55
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1512020.00	0.00	1512020.00
140	Fees and User Charges	I-4	46588422.93	0.00	46588422.93
150	Sale and Hire Charges	I-5	154588.00	0.00	154588.00
160	Revenue Grants, Contribution and Subsidies	I-6	272605.00	0.00	272605.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	2980.06	678253.00	681233.06
180	Other Income	I-9	2374011.00	0.00	2374011.00
	Total Income		90941778.54	678253.00	91620031.54
210	Establishment Expenses	I-10	49294742.00	0.00	49294742.00
220	Administrative Expenses	I-11	6353306.00	0.00	6353306.00
230	Operations and Maintenance	I-12	46879173.00	1742828.00	48622001.00
240	Interest and Finance Charges	I-13	28692.00	0.00	28692.00
250	Programme Expenses	I-14	7931400.00	0.00	7931400.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		110487313.00	1742828.00	112230141.00
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-19545534.46	-1064575.00	-20610109.46
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	1027697.00	0.00	1027697.00
272	Depreciation	I-18	8036877.00	68833126.00	76870003.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-28610108.46	-69897701.00	-98507809.46
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-28610108.46	-69897701.00	-98507809.46
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-28610108.46	-69897701.00	-98507809.46