

## Commissioner and Director of Municipal Administration (CDMA)

Zaheerabad - 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      | 34737518.00            | 0.00                 | 34737518.00         |
| 120          | Assigned Revenues and Compensations                                                                  | I-2      | 0.00                   | 0.00                 | 0.00                |
| 130          | Rental Income from Municipal Properties                                                              | I-3      | 783000.00              | 0.00                 | 783000.00           |
| 140          | Fees and User Charges                                                                                | I-4      | 98009813.00            | 0.00                 | 98009813.00         |
| 150          | Sale and Hire Charges                                                                                | I-5      | 74340.00               | 2600.00              | 76940.00            |
| 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      | 0.00                   | 194808.00            | 194808.00           |
| 180          | Other Income                                                                                         | I-9      | 5931931.00             | 60.00                | 5931991.00          |
|              | <b>Total Income</b>                                                                                  |          | <b>139536602.00</b>    | <b>197468.00</b>     | <b>139734070.00</b> |
| 210          | Establishment Expenses                                                                               | I-10     | 51581008.00            | 0.00                 | 51581008.00         |
| 220          | Administrative Expenses                                                                              | I-11     | 5488673.00             | 0.00                 | 5488673.00          |
| 230          | Operations and Maintenance                                                                           | I-12     | 75462820.00            | 997811.00            | 76460631.00         |
| 240          | Interest and Finance Charges                                                                         | I-13     | 33105.36               | 749.00               | 33854.36            |
| 250          | Programme Expenses                                                                                   | I-14     | 2064505.00             | 204350.00            | 2268855.00          |
| 260          | Revenue Grants, Contribution and Subsidies                                                           | I-15     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Total Expenditure</b>                                                                             |          | <b>134630111.36</b>    | <b>1202910.00</b>    | <b>135833021.36</b> |
|              | <b>Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items</b> |          | <b>4906490.64</b>      | <b>-1005442.00</b>   | <b>3901048.64</b>   |
| 270          | Provisions and Write off                                                                             | I-16     | 0.00                   | 0.00                 | 0.00                |
| 271          | Miscellaneous Expenses                                                                               | I-17     | 1473756.00             | 0.00                 | 1473756.00          |
| 272          | Depreciation                                                                                         | I-18     | 8409855.00             | 62566375.00          | 70976230.00         |
|              | <b>Gross surplus/(deficit) of income over expenditure before Prior Period Items</b>                  |          | <b>-4977120.36</b>     | <b>-63571817.00</b>  | <b>-68548937.36</b> |
| 280          | Prior Period Item                                                                                    | I-19     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Gross surplus/(deficit) of income over expenditure after Prior Period Items</b>                   |          | <b>-4977120.36</b>     | <b>-63571817.00</b>  | <b>-68548937.36</b> |
| 290          | Transfer to Reserve Funds                                                                            | I-20     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Net balance being surplus/deficit carried over to Municipal Fund</b>                              |          | <b>-4977120.36</b>     | <b>-63571817.00</b>  | <b>-68548937.36</b> |