Commissioner and Director of Municipal Administration (CDMA)

Tandur - 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	65993760.22	0.00	65993760.22
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1241149.00	0.00	1241149.00
140	Fees and User Charges	I-4	74214380.98	0.00	74214380.98
150	Sale and Hire Charges	I-5	55250.00	0.00	55250.00
160	Revenue Grants, Contribution and Subsidies	I-6	170200.00	0.00	170200.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	113968.00	496943.00	610911.00
180	Other Income	I-9	4017195.00	0.00	4017195.00
	Total Income		**145805903.20**	**496943.00**	**146302846.20**
210	Establishment Expenses	I-10	47706286.00	0.00	47706286.00
220	Administrative Expenses	I-11	4284105.72	856167.00	5140272.72
230	Operations and Maintenance	I-12	26464659.00	33654102.00	60118761.00
240	Interest and Finance Charges	I-13	10862.22	3.95	10866.17
250	Programme Expenses	I-14	5535440.00	679215.00	6214655.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**84001352.94**	**35189487.95**	**119190840.89**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**61804550.26**	**-34692544.95**	**27112005.31**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	416899.00	0.00	416899.00
272	Depreciation	I-18	2224519.00	13490030.00	15714549.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**59163132.26**	**-48182574.95**	**10980557.31**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**59163132.26**	**-48182574.95**	**10980557.31**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**59163132.26**	**-48182574.95**	**10980557.31**