Commissioner and Director of Municipal Administration (CDMA)

Jangaon - 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	34640842.00	0.00	34640842.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	3072277.00	0.00	3072277.00
140	Fees and User Charges	I-4	40647256.00	0.00	40647256.00
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	2031100.00	0.00	2031100.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	714460.00	866686.00	1581146.00
180	Other Income	I-9	2570194.00	92067.00	2662261.00
	Total Income		**83676129.00**	**958753.00**	**84634882.00**
210	Establishment Expenses	I-10	34046590.00	0.00	34046590.00
220	Administrative Expenses	I-11	8148528.00	0.00	8148528.00
230	Operations and Maintenance	I-12	32424525.00	23003727.00	55428252.00
240	Interest and Finance Charges	I-13	59222.00	4.00	59226.00
250	Programme Expenses	I-14	5534955.00	198023.00	5732978.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**80213820.00**	**23201754.00**	**103415574.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**3462309.00**	**-22243001.00**	**-18780692.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	311259.00	0.00	311259.00
272	Depreciation	I-18	2991024.00	16720169.00	19711193.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**160026.00**	**-38963170.00**	**-38803144.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**160026.00**	**-38963170.00**	**-38803144.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**160026.00**	**-38963170.00**	**-38803144.00**