Commissioner and Director of Municipal Administration (CDMA)

Peddapalli - 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	48607646.00	0.00	48607646.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	4527960.00	0.00	4527960.00
140	Fees and User Charges	I-4	29303997.53	0.00	29303997.53
150	Sale and Hire Charges	I-5	478000.00	0.00	478000.00
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	468737.00	754651.00	1223388.00
180	Other Income	I-9	2941564.00	0.00	2941564.00
	Total Income		**86327904.53**	**754651.00**	**87082555.53**
210	Establishment Expenses	I-10	40996405.00	0.00	40996405.00
220	Administrative Expenses	I-11	6113696.00	976076.00	7089772.00
230	Operations and Maintenance	I-12	28641162.00	30457907.00	59099069.00
240	Interest and Finance Charges	I-13	13677.14	1549.00	15226.14
250	Programme Expenses	I-14	2507677.00	6292236.00	8799913.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**78272617.14**	**37727768.00**	**116000385.14**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**8055287.39**	**-36973117.00**	**-28917829.61**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	816980.00	7732713.00	8549693.00
272	Depreciation	I-18	4974260.00	42847110.45	47821370.45
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**2264047.39**	**-87552940.45**	**-85288893.06**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**2264047.39**	**-87552940.45**	**-85288893.06**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**2264047.39**	**-87552940.45**	**-85288893.06**