

Commissioner and Director of Municipal Administration (CDMA)

Bellampally - 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	19870492.00	0.00	19870492.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1222000.00	0.00	1222000.00
140	Fees and User Charges	I-4	17207519.12	0.00	17207519.12
150	Sale and Hire Charges	I-5	252032.00	36000.00	288032.00
160	Revenue Grants, Contribution and Subsidies	I-6	1743.00	100000.00	101743.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	59526.00	743460.00	802986.00
180	Other Income	I-9	2569752.00	0.00	2569752.00
	Total Income		41183064.12	879460.00	42062524.12
210	Establishment Expenses	I-10	21156230.00	1036548.00	22192778.00
220	Administrative Expenses	I-11	1336584.00	245214.00	1581798.00
230	Operations and Maintenance	I-12	8520696.00	9307557.00	17828253.00
240	Interest and Finance Charges	I-13	2474.00	1220.41	3694.41
250	Programme Expenses	I-14	264156.00	429788.00	693944.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		31280140.00	11020327.41	42300467.41
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		9902924.12	-10140867.41	-237943.29
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	293469.00	0.00	293469.00
272	Depreciation	I-18	5930122.00	15458997.00	21389119.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		3679333.12	-25599864.41	-21920531.29
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		3679333.12	-25599864.41	-21920531.29
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		3679333.12	-25599864.41	-21920531.29