Commissioner and Director of Municipal Administration (CDMA)

Sattupalli - 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	42170113.06	0.00	42170113.06
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	7257446.00	0.00	7257446.00
140	Fees and User Charges	I-4	41889016.91	1190134.00	43079150.91
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	0.00	18898497.00	18898497.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	100338.00	1582303.10	1682641.10
180	Other Income	I-9	2283085.00	10000.00	2293085.00
	Total Income		**93699998.97**	**21680934.10**	**115380933.07**
210	Establishment Expenses	I-10	29185393.00	0.00	29185393.00
220	Administrative Expenses	I-11	1278376.00	120000.00	1398376.00
230	Operations and Maintenance	I-12	38606200.00	72226908.00	110833108.00
240	Interest and Finance Charges	I-13	5961.50	70185.50	76147.00
250	Programme Expenses	I-14	2614452.00	0.00	2614452.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**71690382.50**	**72417093.50**	**144107476.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**22009616.47**	**-50736159.40**	**-28726542.93**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	544299.00	0.00	544299.00
272	Depreciation	I-18	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**21465317.47**	**-50736159.40**	**-29270841.93**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**21465317.47**	**-50736159.40**	**-29270841.93**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**21465317.47**	**-50736159.40**	**-29270841.93**