

Commissioner and Director of Municipal Administration (CDMA)

Yellareddy - 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	16113326.00	0.00	16113326.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	943627.00	372446.00	1316073.00
140	Fees and User Charges	I-4	2511190.65	3259775.00	5770965.65
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
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	4427.00	211613.00	216040.00
180	Other Income	I-9	0.00	0.00	0.00
	Total Income		19572570.65	3843834.00	23416404.65
210	Establishment Expenses	I-10	17195356.00	0.00	17195356.00
220	Administrative Expenses	I-11	1145822.00	52538.00	1198360.00
230	Operations and Maintenance	I-12	6142513.00	2971010.00	9113523.00
240	Interest and Finance Charges	I-13	12.91	33.82	46.73
250	Programme Expenses	I-14	1805722.00	0.00	1805722.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		26289425.91	3023581.82	29313007.73
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-6716855.26	820252.18	-5896603.08
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	0.00	0.00	0.00
272	Depreciation	I-18	386091.00	12799816.00	13185907.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-7102946.26	-11979563.82	-19082510.08
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-7102946.26	-11979563.82	-19082510.08
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-7102946.26	-11979563.82	-19082510.08