

Commissioner and Director of Municipal Administration (CDMA)

Devarakonda - 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	18175717.74	0.00	18175717.74
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00	0.00
140	Fees and User Charges	I-4	18708475.25	0.00	18708475.25
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	2397000.00	0.00	2397000.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	28619.00	202288.00	230907.00
180	Other Income	I-9	1238195.00	0.00	1238195.00
	Total Income		40548006.99	202288.00	40750294.99
210	Establishment Expenses	I-10	28559878.00	0.00	28559878.00
220	Administrative Expenses	I-11	1732185.00	49741.00	1781926.00
230	Operations and Maintenance	I-12	17326180.00	11214119.00	28540299.00
240	Interest and Finance Charges	I-13	681.94	236.00	917.94
250	Programme Expenses	I-14	7000344.00	691908.00	7692252.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		54619268.94	11956004.00	66575272.94
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-14071261.95	-11753716.00	-25824977.95
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	245872.00	300.00	246172.00
272	Depreciation	I-18	6521053.00	38750557.00	45271610.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-20838186.95	-50504573.00	-71342759.95
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-20838186.95	-50504573.00	-71342759.95
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-20838186.95	-50504573.00	-71342759.95