Commissioner and Director of Municipal Administration (CDMA)

Shankarpally - 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	31869712.00	13361.00	31883073.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	3166941.00	0.00	3166941.00
140	Fees and User Charges	I-4	26511996.00	0.00	26511996.00
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	33226.00	219930.00	253156.00
180	Other Income	I-9	2275739.00	0.00	2275739.00
	Total Income		**63857614.00**	**233291.00**	**64090905.00**
210	Establishment Expenses	I-10	23172671.00	0.00	23172671.00
220	Administrative Expenses	I-11	2566513.00	0.00	2566513.00
230	Operations and Maintenance	I-12	28894454.00	0.00	28894454.00
240	Interest and Finance Charges	I-13	8067.65	0.00	8067.65
250	Programme Expenses	I-14	8322795.00	0.00	8322795.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**62964500.65**	**0.00**	**62964500.65**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**893113.35**	**233291.00**	**1126404.35**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	314862.00	0.00	314862.00
272	Depreciation	I-18	2186886.00	14079097.00	16265983.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-1608634.65**	**-13845806.00**	**-15454440.65**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-1608634.65**	**-13845806.00**	**-15454440.65**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-1608634.65**	**-13845806.00**	**-15454440.65**