Commissioner and Director of Municipal Administration (CDMA)

Atmakur - 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	6635117.00	0.00	6635117.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2059360.00	0.00	2059360.00
140	Fees and User Charges	I-4	24119749.00	0.00	24119749.00
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	1500000.00	0.00	1500000.00
170	Income from Investments	I-7	58.00	58668.00	58726.00
171	Interest Earned	I-8	3241.00	107930.00	111171.00
180	Other Income	I-9	1031407.00	0.00	1031407.00
	Total Income		**35348932.00**	**166598.00**	**35515530.00**
210	Establishment Expenses	I-10	11118455.00	2595914.00	13714369.00
220	Administrative Expenses	I-11	1612700.00	861483.00	2474183.00
230	Operations and Maintenance	I-12	4284305.00	3351053.00	7635358.00
240	Interest and Finance Charges	I-13	531.00	0.00	531.00
250	Programme Expenses	I-14	1439738.00	0.00	1439738.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**18455729.00**	**6808450.00**	**25264179.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**16893203.00**	**-6641852.00**	**10251351.00**
270	Provisions and Write off	I-16	1006617.00	0.00	1006617.00
271	Miscellaneous Expenses	I-17	227250.00	0.00	227250.00
272	Depreciation	I-18	77576.00	5782997.00	5860573.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**15581760.00**	**-12424849.00**	**3156911.00**
280	Prior Period Item	I-19	0.00	7161.00	7161.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**15581760.00**	**-12432010.00**	**3149750.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**15581760.00**	**-12432010.00**	**3149750.00**