Commissioner and Director of Municipal Administration (CDMA)

Sadasivapet - 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	35422413.00	0.00	35422413.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	3715803.00	0.00	3715803.00
140	Fees and User Charges	I-4	25085760.60	0.00	25085760.60
150	Sale and Hire Charges	I-5	14000.00	0.00	14000.00
160	Revenue Grants, Contribution and Subsidies	I-6	2618.00	0.00	2618.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	241761.00	703326.00	945087.00
180	Other Income	I-9	3680957.00	0.00	3680957.00
	Total Income		**68163312.60**	**703326.00**	**68866638.60**
210	Establishment Expenses	I-10	32996894.00	0.00	32996894.00
220	Administrative Expenses	I-11	6792285.00	353461.00	7145746.00
230	Operations and Maintenance	I-12	10959993.00	12495567.00	23455560.00
240	Interest and Finance Charges	I-13	590.00	0.00	590.00
250	Programme Expenses	I-14	4869155.00	0.00	4869155.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**55618917.00**	**12849028.00**	**68467945.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**12544395.60**	**-12145702.00**	**398693.60**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	475983.00	0.00	475983.00
272	Depreciation	I-18	2911241.00	4832633.00	7743874.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**9157171.60**	**-16978335.00**	**-7821163.40**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**9157171.60**	**-16978335.00**	**-7821163.40**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**9157171.60**	**-16978335.00**	**-7821163.40**