

Commissioner and Director of Municipal Administration (CDMA)

Yellandu - 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	13050356.00	0.00	13050356.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	1031680.00	0.00	1031680.00
140	Fees and User Charges	I-4	17408837.00	0.00	17408837.00
150	Sale and Hire Charges	I-5	47850.00	0.00	47850.00
160	Revenue Grants, Contribution and Subsidies	I-6	34100.00	0.00	34100.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	47720.00	4306991.00	4354711.00
180	Other Income	I-9	1346616.00	0.00	1346616.00
	Total Income		32967159.00	4306991.00	37274150.00
210	Establishment Expenses	I-10	27439835.00	126000.00	27565835.00
220	Administrative Expenses	I-11	1306585.12	1263442.00	2570027.12
230	Operations and Maintenance	I-12	4649024.70	34296171.00	38945195.70
240	Interest and Finance Charges	I-13	2588.00	937.00	3525.00
250	Programme Expenses	I-14	2282803.00	2964503.00	5247306.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		35680835.82	38651053.00	74331888.82
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-2713676.82	-34344062.00	-37057738.82
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	231975.00	0.00	231975.00
272	Depreciation	I-18	1554329.00	39238397.00	40792726.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-4499980.82	-73582459.00	-78082439.82
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-4499980.82	-73582459.00	-78082439.82
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-4499980.82	-73582459.00	-78082439.82