

Commissioner and Director of Municipal Administration (CDMA)

Suryapet - 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	40350521.00	0.00	40350521.00
120	Assigned Revenues and Compensations	I-2	9000.00	0.00	9000.00
130	Rental Income from Municipal Properties	I-3	3899428.00	0.00	3899428.00
140	Fees and User Charges	I-4	78412392.00	3.00	78412395.00
150	Sale and Hire Charges	I-5	850530.00	0.00	850530.00
160	Revenue Grants, Contribution and Subsidies	I-6	2316146.00	0.00	2316146.00
170	Income from Investments	I-7	12983.00	155382.00	168365.00
171	Interest Earned	I-8	189415.00	2520657.82	2710072.82
180	Other Income	I-9	4356994.00	0.00	4356994.00
	Total Income		130397409.00	2676042.82	133073451.82
210	Establishment Expenses	I-10	113054245.00	0.00	113054245.00
220	Administrative Expenses	I-11	4449332.00	0.00	4449332.00
230	Operations and Maintenance	I-12	71985372.00	24071788.00	96057160.00
240	Interest and Finance Charges	I-13	186871.00	507.32	187378.32
250	Programme Expenses	I-14	11073070.00	1890147.00	12963217.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		200748890.00	25962442.32	226711332.32
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-70351481.00	-23286399.50	-93637880.50
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	2137094.00	0.00	2137094.00
272	Depreciation	I-18	50571195.00	71533695.00	122104890.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-123059770.00	-94820094.50	-217879864.50
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-123059770.00	-94820094.50	-217879864.50
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-123059770.00	-94820094.50	-217879864.50