Commissioner and Director of Municipal Administration (CDMA)

Siddipet - 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	132445506.00	0.00	132445506.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	7601636.00	0.00	7601636.00
140	Fees and User Charges	I-4	164365057.95	0.00	164365057.95
150	Sale and Hire Charges	I-5	89020.00	18880.00	107900.00
160	Revenue Grants, Contribution and Subsidies	I-6	16406.00	347500.00	363906.00
170	Income from Investments	I-7	573792.00	0.00	573792.00
171	Interest Earned	I-8	834796.70	1987203.80	2822000.50
180	Other Income	I-9	11556916.00	17405.00	11574321.00
	Total Income		**317483130.65**	**2370988.80**	**319854119.45**
210	Establishment Expenses	I-10	114503012.00	0.00	114503012.00
220	Administrative Expenses	I-11	23123805.00	203274.00	23327079.00
230	Operations and Maintenance	I-12	137392348.00	16358889.00	153751237.00
240	Interest and Finance Charges	I-13	10160.50	1887.00	12047.50
250	Programme Expenses	I-14	1350062.00	2194541.00	3544603.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**276379387.50**	**18758591.00**	**295137978.50**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**41103743.15**	**-16387602.20**	**24716140.95**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	3129866.00	0.00	3129866.00
272	Depreciation	I-18	39506366.00	205695526.00	245201892.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-1532488.85**	**-222083128.20**	**-223615617.05**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-1532488.85**	**-222083128.20**	**-223615617.05**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-1532488.85**	**-222083128.20**	**-223615617.05**