Commissioner and Director of Municipal Administration (CDMA)

Tirumalagiri - 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	326437.00	0.00	326437.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	757500.00	0.00	757500.00
140	Fees and User Charges	I-4	4054974.16	8896.00	4063870.16
150	Sale and Hire Charges	I-5	750.00	0.00	750.00
160	Revenue Grants, Contribution and Subsidies	I-6	0.00	0.00	0.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	3.00	434029.00	434032.00
180	Other Income	I-9	430822.00	0.00	430822.00
	Total Income		**5570486.16**	**442925.00**	**6013411.16**
210	Establishment Expenses	I-10	10456845.00	2383674.00	12840519.00
220	Administrative Expenses	I-11	517697.00	508916.00	1026613.00
230	Operations and Maintenance	I-12	8902987.20	2766219.00	11669206.20
240	Interest and Finance Charges	I-13	0.00	59.00	59.00
250	Programme Expenses	I-14	3345258.00	0.00	3345258.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**23222787.20**	**5658868.00**	**28881655.20**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-17652301.04**	**-5215943.00**	**-22868244.04**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	167905.00	0.00	167905.00
272	Depreciation	I-18	199618.00	8840681.00	9040299.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-18019824.04**	**-14056624.00**	**-32076448.04**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-18019824.04**	**-14056624.00**	**-32076448.04**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-18019824.04**	**-14056624.00**	**-32076448.04**