

Commissioner and Director of Municipal Administration (CDMA)

Bhupalpally - 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	100954938.92	0.00	100954938.92
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	3132860.00	0.00	3132860.00
140	Fees and User Charges	I-4	35768492.34	312384.00	36080876.34
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
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	51397.32	1724426.00	1775823.32
180	Other Income	I-9	3401166.99	0.00	3401166.99
	Total Income		143308855.57	2036810.00	145345665.57
210	Establishment Expenses	I-10	29105825.00	0.00	29105825.00
220	Administrative Expenses	I-11	9440786.00	118.00	9440904.00
230	Operations and Maintenance	I-12	19497667.00	6430319.00	25927986.00
240	Interest and Finance Charges	I-13	15139.71	64.61	15204.32
250	Programme Expenses	I-14	6708630.00	0.00	6708630.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		64768047.71	6430501.61	71198549.32
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		78540807.86	-4393691.61	74147116.25
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	501195.00	0.00	501195.00
272	Depreciation	I-18	3321128.00	48693872.00	52015000.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		74718484.86	-53087563.61	21630921.25
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		74718484.86	-53087563.61	21630921.25
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		74718484.86	-53087563.61	21630921.25