Commissioner and Director of Municipal Administration (CDMA)

Sircilla - 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	60176803.86	0.00	60176803.86
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	18704260.00	0.00	18704260.00
140	Fees and User Charges	I-4	61527287.00	36499.00	61563786.00
150	Sale and Hire Charges	I-5	200.00	0.00	200.00
160	Revenue Grants, Contribution and Subsidies	I-6	462900.00	0.00	462900.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	559576.00	1832650.00	2392226.00
180	Other Income	I-9	2212778.00	0.00	2212778.00
	Total Income		**143643804.86**	**1869149.00**	**145512953.86**
210	Establishment Expenses	I-10	64598992.00	0.00	64598992.00
220	Administrative Expenses	I-11	7422211.00	6989960.00	14412171.00
230	Operations and Maintenance	I-12	25290440.00	39907937.00	65198377.00
240	Interest and Finance Charges	I-13	796.00	72.00	868.00
250	Programme Expenses	I-14	5764459.00	0.00	5764459.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**103076898.00**	**46897969.00**	**149974867.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**40566906.86**	**-45028820.00**	**-4461913.14**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	850305.00	0.00	850305.00
272	Depreciation	I-18	9888219.00	52762283.00	62650502.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**29828382.86**	**-97791103.00**	**-67962720.14**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**29828382.86**	**-97791103.00**	**-67962720.14**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**29828382.86**	**-97791103.00**	**-67962720.14**