Commissioner and Director of Municipal Administration (CDMA)

Achampet - 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	15523683.00	0.00	15523683.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	5184721.97	0.00	5184721.97
140	Fees and User Charges	I-4	31835045.45	182339.00	32017384.45
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	29718.45	293047.50	322765.95
180	Other Income	I-9	1818691.00	0.00	1818691.00
	Total Income		**54391859.87**	**475386.50**	**54867246.37**
210	Establishment Expenses	I-10	19769527.00	0.00	19769527.00
220	Administrative Expenses	I-11	2423002.00	913174.00	3336176.00
230	Operations and Maintenance	I-12	21989025.00	2863193.00	24852218.00
240	Interest and Finance Charges	I-13	3990.54	58.41	4048.95
250	Programme Expenses	I-14	209648.00	0.00	209648.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**44395192.54**	**3776425.41**	**48171617.95**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**9996667.33**	**-3301038.91**	**6695628.42**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	0.00	0.00	0.00
272	Depreciation	I-18	1532420.00	14256278.00	15788698.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**8464247.33**	**-17557316.91**	**-9093069.58**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**8464247.33**	**-17557316.91**	**-9093069.58**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**8464247.33**	**-17557316.91**	**-9093069.58**