

Commissioner and Director of Municipal Administration (CDMA)

Narayanpet - 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	25710189.00	0.00	25710189.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	13884470.00	0.00	13884470.00
140	Fees and User Charges	I-4	16345413.09	66118.00	16411531.09
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	2000720.00	100000.00	2100720.00
170	Income from Investments	I-7	0.00	1457.00	1457.00
171	Interest Earned	I-8	43882.13	190505.00	234387.13
180	Other Income	I-9	1664108.00	0.00	1664108.00
	Total Income		59648782.22	358080.00	60006862.22
210	Establishment Expenses	I-10	15310360.00	4379889.00	19690249.00
220	Administrative Expenses	I-11	2655541.00	575376.00	3230917.00
230	Operations and Maintenance	I-12	18376947.00	974000.00	19350947.00
240	Interest and Finance Charges	I-13	8916.65	2962.00	11878.65
250	Programme Expenses	I-14	7903420.00	0.00	7903420.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		44255184.65	5932227.00	50187411.65
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		15393597.57	-5574147.00	9819450.57
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	362952.00	0.00	362952.00
272	Depreciation	I-18	6198573.00	30548652.00	36747225.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		8832072.57	-36122799.00	-27290726.43
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		8832072.57	-36122799.00	-27290726.43
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		8832072.57	-36122799.00	-27290726.43