

Commissioner and Director of Municipal Administration (CDMA)

Narsapur - 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	31891879.00	0.00	31891879.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	3586196.00	0.00	3586196.00
140	Fees and User Charges	I-4	7911137.87	0.00	7911137.87
150	Sale and Hire Charges	I-5	13250.00	0.00	13250.00
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	54851.00	201378.00	256229.00
180	Other Income	I-9	1258266.00	0.00	1258266.00
	Total Income		44715579.87	201378.00	44916957.87
210	Establishment Expenses	I-10	24897296.00	1305100.00	26202396.00
220	Administrative Expenses	I-11	3035443.00	113000.00	3148443.00
230	Operations and Maintenance	I-12	8491152.00	3018291.00	11509443.00
240	Interest and Finance Charges	I-13	61777.00	0.00	61777.00
250	Programme Expenses	I-14	2495705.00	0.00	2495705.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		38981373.00	4436391.00	43417764.00
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		5734206.87	-4235013.00	1499193.87
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	397099.00	0.00	397099.00
272	Depreciation	I-18	2060560.00	7356094.00	9416654.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		3276547.87	-11591107.00	-8314559.13
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		3276547.87	-11591107.00	-8314559.13
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		3276547.87	-11591107.00	-8314559.13