Commissioner and Director of Municipal Administration (CDMA)

Nagarkurnool - 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	53027795.00	0.00	53027795.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	2385167.00	0.00	2385167.00
140	Fees and User Charges	I-4	31434222.00	0.00	31434222.00
150	Sale and Hire Charges	I-5	418076.00	0.00	418076.00
160	Revenue Grants, Contribution and Subsidies	I-6	2197750.00	0.00	2197750.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	13607.88	790382.00	803989.88
180	Other Income	I-9	3700565.00	0.00	3700565.00
	Total Income		**93177182.88**	**790382.00**	**93967564.88**
210	Establishment Expenses	I-10	19758756.00	1892707.00	21651463.00
220	Administrative Expenses	I-11	2097572.00	0.00	2097572.00
230	Operations and Maintenance	I-12	28899407.00	4507781.00	33407188.00
240	Interest and Finance Charges	I-13	11824.00	354.00	12178.00
250	Programme Expenses	I-14	4697851.00	0.00	4697851.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**55465410.00**	**6400842.00**	**61866252.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**37711772.88**	**-5610460.00**	**32101312.88**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	143854.00	0.00	143854.00
272	Depreciation	I-18	1423213.00	98165512.00	99588725.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**36144705.88**	**-103775972.00**	**-67631266.12**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**36144705.88**	**-103775972.00**	**-67631266.12**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**36144705.88**	**-103775972.00**	**-67631266.12**