

Commissioner and Director of Municipal Administration (CDMA)

Nalgonda - 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	147635135.50	2326876.00	149962011.50
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	10055921.00	0.00	10055921.00
140	Fees and User Charges	I-4	135627602.45	1.00	135627603.45
150	Sale and Hire Charges	I-5	13024746.00	0.00	13024746.00
160	Revenue Grants, Contribution and Subsidies	I-6	2358210.00	0.00	2358210.00
170	Income from Investments	I-7	585692.00	0.00	585692.00
171	Interest Earned	I-8	255060.00	1851640.00	2106700.00
180	Other Income	I-9	8025187.00	0.00	8025187.00
	Total Income		317567553.95	4178517.00	321746070.95
210	Establishment Expenses	I-10	207919796.00	0.00	207919796.00
220	Administrative Expenses	I-11	18233315.00	1667770.00	19901085.00
230	Operations and Maintenance	I-12	121616562.00	68443675.00	190060237.00
240	Interest and Finance Charges	I-13	16145.21	2000.00	18145.21
250	Programme Expenses	I-14	19382105.00	35000.00	19417105.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		367167923.21	70148445.00	437316368.21
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-49600369.26	-65969928.00	-115570297.26
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	86917.00	0.00	86917.00
272	Depreciation	I-18	36935084.00	97691884.00	134626968.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-86622370.26	-163661812.00	-250284182.26
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-86622370.26	-163661812.00	-250284182.26
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-86622370.26	-163661812.00	-250284182.26