Commissioner and Director of Municipal Administration (CDMA)

Narsampet - 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	38475661.20	0.00	38475661.20
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	11826945.00	0.00	11826945.00
140	Fees and User Charges	I-4	15864208.37	10300.00	15874508.37
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	0.00	751148.00	751148.00
180	Other Income	I-9	1637467.00	0.00	1637467.00
	Total Income		**67804281.57**	**761448.00**	**68565729.57**
210	Establishment Expenses	I-10	42285321.00	0.00	42285321.00
220	Administrative Expenses	I-11	1308994.00	0.00	1308994.00
230	Operations and Maintenance	I-12	27025399.00	5339893.00	32365292.00
240	Interest and Finance Charges	I-13	4485.85	6228.40	10714.25
250	Programme Expenses	I-14	4380542.00	0.00	4380542.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**75004741.85**	**5346121.40**	**80350863.25**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-7200460.28**	**-4584673.40**	**-11785133.68**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	589294.00	0.00	589294.00
272	Depreciation	I-18	2754610.00	19610827.00	22365437.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-10544364.28**	**-24195500.40**	**-34739864.68**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-10544364.28**	**-24195500.40**	**-34739864.68**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-10544364.28**	**-24195500.40**	**-34739864.68**