Commissioner and Director of Municipal Administration (CDMA)

Narayankhed - 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	20497071.00	0.00	20497071.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	6860000.00	0.00	6860000.00
140	Fees and User Charges	I-4	3403004.00	0.00	3403004.00
150	Sale and Hire Charges	I-5	177770.00	0.00	177770.00
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	56917.00	63728.00	120645.00
180	Other Income	I-9	154283.00	0.00	154283.00
	Total Income		**31149045.00**	**63728.00**	**31212773.00**
210	Establishment Expenses	I-10	17397257.00	0.00	17397257.00
220	Administrative Expenses	I-11	3089222.00	0.00	3089222.00
230	Operations and Maintenance	I-12	10939610.00	1196482.00	12136092.00
240	Interest and Finance Charges	I-13	991.00	0.00	991.00
250	Programme Expenses	I-14	1772139.00	0.00	1772139.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**33199219.00**	**1196482.00**	**34395701.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-2050174.00**	**-1132754.00**	**-3182928.00**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	1040.00	0.00	1040.00
272	Depreciation	I-18	1465150.00	29994818.00	31459968.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-3516364.00**	**-31127572.00**	**-34643936.00**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-3516364.00**	**-31127572.00**	**-34643936.00**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-3516364.00**	**-31127572.00**	**-34643936.00**