Commissioner and Director of Municipal Administration (CDMA)

Neredcherla - 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	9947275.59	0.00	9947275.59
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	79000.00	0.00	79000.00
140	Fees and User Charges	I-4	4766056.03	0.00	4766056.03
150	Sale and Hire Charges	I-5	6500.00	0.00	6500.00
160	Revenue Grants, Contribution and Subsidies	I-6	1500000.00	0.00	1500000.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	62159.00	52889.00	115048.00
180	Other Income	I-9	1053567.00	0.00	1053567.00
	Total Income		**17414557.62**	**52889.00**	**17467446.62**
210	Establishment Expenses	I-10	8307361.00	0.00	8307361.00
220	Administrative Expenses	I-11	871610.00	0.00	871610.00
230	Operations and Maintenance	I-12	5821065.00	1977624.00	7798689.00
240	Interest and Finance Charges	I-13	200.00	0.00	200.00
250	Programme Expenses	I-14	2546068.00	0.00	2546068.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**17546304.00**	**1977624.00**	**19523928.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-131746.38**	**-1924735.00**	**-2056481.38**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	0.00	0.00	0.00
272	Depreciation	I-18	37436.00	2692812.00	2730248.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-169182.38**	**-4617547.00**	**-4786729.38**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-169182.38**	**-4617547.00**	**-4786729.38**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-169182.38**	**-4617547.00**	**-4786729.38**