

Commissioner and Director of Municipal Administration (CDMA)

Nizamabad - 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	441629245.99	0.00	441629245.99
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	21596288.00	0.00	21596288.00
140	Fees and User Charges	I-4	322483079.80	0.00	322483079.80
150	Sale and Hire Charges	I-5	150640.00	0.00	150640.00
160	Revenue Grants, Contribution and Subsidies	I-6	883502.00	0.00	883502.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	5874280.00	10455143.00	16329423.00
180	Other Income	I-9	28233145.00	0.00	28233145.00
	Total Income		820850180.79	10455143.00	831305323.79
210	Establishment Expenses	I-10	284203140.00	0.00	284203140.00
220	Administrative Expenses	I-11	16396932.00	0.00	16396932.00
230	Operations and Maintenance	I-12	232012243.00	11368112.00	243380355.00
240	Interest and Finance Charges	I-13	7286.50	5964.00	13250.50
250	Programme Expenses	I-14	21157443.00	0.00	21157443.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		553777044.50	11374076.00	565151120.50
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		267073136.29	-918933.00	266154203.29
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	3812000.00	0.00	3812000.00
272	Depreciation	I-18	70443507.00	43556464.00	113999971.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		192817629.29	-44475397.00	148342232.29
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		192817629.29	-44475397.00	148342232.29
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		192817629.29	-44475397.00	148342232.29