Commissioner and Director of Municipal Administration (CDMA)

Bhainsa - 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	32578006.50	0.00	32578006.50
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	11500010.00	0.00	11500010.00
140	Fees and User Charges	I-4	21171405.04	11.00	21171416.04
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	16.00	11.00	27.00
171	Interest Earned	I-8	84574.19	216384.00	300958.19
180	Other Income	I-9	1870298.00	0.00	1870298.00
	Total Income		**67204309.73**	**216406.00**	**67420715.73**
210	Establishment Expenses	I-10	20027723.00	0.00	20027723.00
220	Administrative Expenses	I-11	5516695.00	14029288.00	19545983.00
230	Operations and Maintenance	I-12	14126022.00	2594558.00	16720580.00
240	Interest and Finance Charges	I-13	11784.85	336.00	12120.85
250	Programme Expenses	I-14	1366980.00	0.00	1366980.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**41049204.85**	**16624182.00**	**57673386.85**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**26155104.88**	**-16407776.00**	**9747328.88**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	222465.00	0.00	222465.00
272	Depreciation	I-18	7821449.00	36604589.00	44426038.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**18111190.88**	**-53012365.00**	**-34901174.12**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**18111190.88**	**-53012365.00**	**-34901174.12**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**18111190.88**	**-53012365.00**	**-34901174.12**