# Commissioner and Director of Municipal Administration (CDMA)

## Shadnagar - 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 | 59476459.05 | 0.00 | 59476459.05 |
| 120 | Assigned Revenues and Compensations | I-2 | 0.00 | 0.00 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 2470038.00 | 0.00 | 2470038.00 |
| 140 | Fees and User Charges | I-4 | 51827200.00 | 397.00 | 51827597.00 |
| 150 | Sale and Hire Charges | I-5 | 2500.00 | 0.00 | 2500.00 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 0.00 | 1689550.00 | 1689550.00 |
| 170 | Income from Investments | I-7 | 0.00 | 0.00 | 0.00 |
| 171 | Interest Earned | I-8 | 326788.00 | 649424.00 | 976212.00 |
| 180 | Other Income | I-9 | 4678552.00 | 0.00 | 4678552.00 |
| | **Total Income** | | **118781537.05** | **2339371.00** | **121120908.05** |
| 210 | Establishment Expenses | I-10 | 33168890.00 | 0.00 | 33168890.00 |
| 220 | Administrative Expenses | I-11 | 3690255.00 | 0.00 | 3690255.00 |
| 230 | Operations and Maintenance | I-12 | 25858361.00 | 11936782.00 | 37795143.00 |
| 240 | Interest and Finance Charges | I-13 | 3888.16 | 1129.00 | 5017.16 |
| 250 | Programme Expenses | I-14 | 7630459.00 | 902400.00 | 8532859.00 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0.00 | 0.00 | 0.00 |
| | **Total Expenditure** | | **70351853.16** | **12840311.00** | **83192164.16** |
| | **Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items** | | **48429683.89** | **-10500940.00** | **37928743.89** |
| 270 | Provisions and Write off | I-16 | 0.00 | 0.00 | 0.00 |
| 271 | Miscellaneous Expenses | I-17 | 763281.00 | 0.00 | 763281.00 |
| 272 | Depreciation | I-18 | 19105975.00 | 22903390.00 | 42009365.00 |
| | **Gross surplus/(deficit) of income over expenditure before Prior Period Items** | | **28560427.89** | **-33404330.00** | **-4843902.11** |
| 280 | Prior Period Item | I-19 | 0.00 | 0.00 | 0.00 |
| | **Gross surplus/(deificit) of income over expenditure after Prior Period Items** | | **28560427.89** | **-33404330.00** | **-4843902.11** |
| 290 | Transfer to Reserve Funds | I-20 | 0.00 | 0.00 | 0.00 |
| | **Net balance being surplus/deficit carried over to Municipal Fund** | | **28560427.89** | **-33404330.00** | **-4843902.11** |