Commissioner and Director of Municipal Administration (CDMA)

Kagaznagar - 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	21962176.40	0.00	21962176.40
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	4460258.00	0.00	4460258.00
140	Fees and User Charges	I-4	14646219.93	0.00	14646219.93
150	Sale and Hire Charges	I-5	6000.00	0.00	6000.00
160	Revenue Grants, Contribution and Subsidies	I-6	1038.00	0.00	1038.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	19008.99	121124.05	140133.04
180	Other Income	I-9	3273228.00	0.00	3273228.00
	Total Income		**44367929.32**	**121124.05**	**44489053.37**
210	Establishment Expenses	I-10	33321195.00	4896374.00	38217569.00
220	Administrative Expenses	I-11	2582801.00	515096.00	3097897.00
230	Operations and Maintenance	I-12	15747320.87	2549297.00	18296617.87
240	Interest and Finance Charges	I-13	2722.60	239.00	2961.60
250	Programme Expenses	I-14	5615517.00	0.00	5615517.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**57269556.47**	**7961006.00**	**65230562.47**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-12901627.15**	**-7839881.95**	**-20741509.10**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	238025.00	0.00	238025.00
272	Depreciation	I-18	1329645.00	45998958.00	47328603.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-14469297.15**	**-53838839.95**	**-68308137.10**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-14469297.15**	**-53838839.95**	**-68308137.10**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-14469297.15**	**-53838839.95**	**-68308137.10**