Commissioner and Director of Municipal Administration (CDMA)

Nirmal - 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	123142223.47	0.00	123142223.47
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	3054008.00	0.00	3054008.00
140	Fees and User Charges	I-4	70835166.55	255050.00	71090216.55
150	Sale and Hire Charges	I-5	1072268.00	0.00	1072268.00
160	Revenue Grants, Contribution and Subsidies	I-6	36307.00	0.00	36307.00
170	Income from Investments	I-7	0.00	131.00	131.00
171	Interest Earned	I-8	66621.00	494322.00	560943.00
180	Other Income	I-9	5201597.00	100.00	5201697.00
	Total Income		**203408191.02**	**749603.00**	**204157794.02**
210	Establishment Expenses	I-10	72461688.00	0.00	72461688.00
220	Administrative Expenses	I-11	5603292.00	0.00	5603292.00
230	Operations and Maintenance	I-12	47257789.00	26915780.00	74173569.00
240	Interest and Finance Charges	I-13	53070.50	749.00	53819.50
250	Programme Expenses	I-14	1472260.00	0.00	1472260.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**126848099.50**	**26916529.00**	**153764628.50**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**76560091.52**	**-26166926.00**	**50393165.52**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	756429.00	0.00	756429.00
272	Depreciation	I-18	6541903.00	33223608.00	39765511.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**69261759.52**	**-59390534.00**	**9871225.52**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**69261759.52**	**-59390534.00**	**9871225.52**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**69261759.52**	**-59390534.00**	**9871225.52**