

# Commissioner and Director of Municipal Administration (CDMA)

Bheemgal - 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      | 13658123.00            | 0.00                 | 13658123.00         |
| 120          | Assigned Revenues and Compensations                                                                  | I-2      | 0.00                   | 0.00                 | 0.00                |
| 130          | Rental Income from Municipal Properties                                                              | I-3      | 2603785.00             | 0.00                 | 2603785.00          |
| 140          | Fees and User Charges                                                                                | I-4      | 2912326.00             | 0.00                 | 2912326.00          |
| 150          | Sale and Hire Charges                                                                                | I-5      | 3000.00                | 0.00                 | 3000.00             |
| 160          | Revenue Grants, Contribution and Subsidies                                                           | I-6      | 0.00                   | 0.00                 | 0.00                |
| 170          | Income from Investments                                                                              | I-7      | 0.00                   | 0.00                 | 0.00                |
| 171          | Interest Earned                                                                                      | I-8      | 22.00                  | 28178.00             | 28200.00            |
| 180          | Other Income                                                                                         | I-9      | 1058053.00             | 2000.00              | 1060053.00          |
|              | <b>Total Income</b>                                                                                  |          | <b>20235309.00</b>     | <b>30178.00</b>      | <b>20265487.00</b>  |
| 210          | Establishment Expenses                                                                               | I-10     | 9339648.00             | 0.00                 | 9339648.00          |
| 220          | Administrative Expenses                                                                              | I-11     | 978025.94              | 0.00                 | 978025.94           |
| 230          | Operations and Maintenance                                                                           | I-12     | 2680664.00             | 1219857.00           | 3900521.00          |
| 240          | Interest and Finance Charges                                                                         | I-13     | 3619.00                | 0.00                 | 3619.00             |
| 250          | Programme Expenses                                                                                   | I-14     | 462000.00              | 3037022.00           | 3499022.00          |
| 260          | Revenue Grants, Contribution and Subsidies                                                           | I-15     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Total Expenditure</b>                                                                             |          | <b>13463956.94</b>     | <b>4256879.00</b>    | <b>17720835.94</b>  |
|              | <b>Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items</b> |          | <b>6771352.06</b>      | <b>-4226701.00</b>   | <b>2544651.06</b>   |
| 270          | Provisions and Write off                                                                             | I-16     | 0.00                   | 0.00                 | 0.00                |
| 271          | Miscellaneous Expenses                                                                               | I-17     | 165515.00              | 0.00                 | 165515.00           |
| 272          | Depreciation                                                                                         | I-18     | 171146.00              | 16051657.00          | 16222803.00         |
|              | <b>Gross surplus/(deficit) of income over expenditure before Prior Period Items</b>                  |          | <b>6434691.06</b>      | <b>-20278358.00</b>  | <b>-13843666.94</b> |
| 280          | Prior Period Item                                                                                    | I-19     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Gross surplus/(deficit) of income over expenditure after Prior Period Items</b>                   |          | <b>6434691.06</b>      | <b>-20278358.00</b>  | <b>-13843666.94</b> |
| 290          | Transfer to Reserve Funds                                                                            | I-20     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Net balance being surplus/deficit carried over to Municipal Fund</b>                              |          | <b>6434691.06</b>      | <b>-20278358.00</b>  | <b>-13843666.94</b> |