

Commissioner and Director of Municipal Administration (CDMA)

Bhoothpur - 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	23939437.00	0.00	23939437.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00	0.00
140	Fees and User Charges	I-4	8965388.00	0.00	8965388.00
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	0.00	0.00	0.00
171	Interest Earned	I-8	0.00	100970.00	100970.00
180	Other Income	I-9	690424.00	0.00	690424.00
	Total Income		33595249.00	100970.00	33696219.00
210	Establishment Expenses	I-10	7686800.00	0.00	7686800.00
220	Administrative Expenses	I-11	2776830.00	377512.00	3154342.00
230	Operations and Maintenance	I-12	10732243.00	18558933.00	29291176.00
240	Interest and Finance Charges	I-13	2064.00	0.00	2064.00
250	Programme Expenses	I-14	214911.00	918571.00	1133482.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		21412848.00	19855016.00	41267864.00
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		12182401.00	-19754046.00	-7571645.00
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	29355.00	0.00	29355.00
272	Depreciation	I-18	769993.00	6127186.00	6897179.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		11383053.00	-25881232.00	-14498179.00
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		11383053.00	-25881232.00	-14498179.00
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		11383053.00	-25881232.00	-14498179.00