Commissioner and Director of Municipal Administration (CDMA)

Husnabad - 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	19166351.94	0.00	19166351.94
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	8794167.00	0.00	8794167.00
140	Fees and User Charges	I-4	17078183.70	0.00	17078183.70
150	Sale and Hire Charges	I-5	0.00	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	0.00	55000.00	55000.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	131555.00	763744.09	895299.09
180	Other Income	I-9	631339.00	805675.00	1437014.00
	Total Income		**45801596.64**	**1624419.09**	**47426015.73**
210	Establishment Expenses	I-10	20061016.00	0.00	20061016.00
220	Administrative Expenses	I-11	4545690.00	0.00	4545690.00
230	Operations and Maintenance	I-12	8471206.00	17389576.00	25860782.00
240	Interest and Finance Charges	I-13	619.00	0.00	619.00
250	Programme Expenses	I-14	1467295.00	63000.00	1530295.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**34545826.00**	**17452576.00**	**51998402.00**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**11255770.64**	**-15828156.91**	**-4572386.27**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	115274.00	0.00	115274.00
272	Depreciation	I-18	2718562.00	28564205.40	31282767.40
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**8421934.64**	**-44392362.31**	**-35970427.67**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**8421934.64**	**-44392362.31**	**-35970427.67**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**8421934.64**	**-44392362.31**	**-35970427.67**