

## Commissioner and Director of Municipal Administration (CDMA)

**Sulthanabad - 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      | 20082135.60            | 0.00                 | 20082135.60         |
| 120          | Assigned Revenues and Compensations                                                                  | I-2      | 0.00                   | 0.00                 | 0.00                |
| 130          | Rental Income from Municipal Properties                                                              | I-3      | 2350900.00             | 0.00                 | 2350900.00          |
| 140          | Fees and User Charges                                                                                | I-4      | 5054874.48             | 0.00                 | 5054874.48          |
| 150          | Sale and Hire Charges                                                                                | I-5      | 0.00                   | 0.00                 | 0.00                |
| 160          | Revenue Grants, Contribution and Subsidies                                                           | I-6      | 584676.00              | 68737.00             | 653413.00           |
| 170          | Income from Investments                                                                              | I-7      | 0.00                   | 0.00                 | 0.00                |
| 171          | Interest Earned                                                                                      | I-8      | 68249.00               | 496888.00            | 565137.00           |
| 180          | Other Income                                                                                         | I-9      | 3998330.00             | 0.00                 | 3998330.00          |
|              | <b>Total Income</b>                                                                                  |          | <b>32139165.08</b>     | <b>565625.00</b>     | <b>32704790.08</b>  |
| 210          | Establishment Expenses                                                                               | I-10     | 18328252.00            | 0.00                 | 18328252.00         |
| 220          | Administrative Expenses                                                                              | I-11     | 2942538.36             | 421913.25            | 3364451.61          |
| 230          | Operations and Maintenance                                                                           | I-12     | 11691944.59            | 5531016.68           | 17222961.27         |
| 240          | Interest and Finance Charges                                                                         | I-13     | 13423.00               | 0.00                 | 13423.00            |
| 250          | Programme Expenses                                                                                   | I-14     | 716996.00              | 0.00                 | 716996.00           |
| 260          | Revenue Grants, Contribution and Subsidies                                                           | I-15     | 0.00                   | 0.00                 | 0.00                |
|              | <b>Total Expenditure</b>                                                                             |          | <b>33693153.95</b>     | <b>5952929.93</b>    | <b>39646083.88</b>  |
|              | <b>Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items</b> |          | <b>-1553988.87</b>     | <b>-5387304.93</b>   | <b>-6941293.80</b>  |
| 270          | Provisions and Write off                                                                             | I-16     | 0.00                   | 0.00                 | 0.00                |
| 271          | Miscellaneous Expenses                                                                               | I-17     | 0.00                   | 0.00                 | 0.00                |
| 272          | Depreciation                                                                                         | I-18     | 111933.00              | 6247915.00           | 6359848.00          |
|              | <b>Gross surplus/(deficit) of income over expenditure before Prior Period Items</b>                  |          | <b>-1665921.87</b>     | <b>-11635219.93</b>  | <b>-13301141.80</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>-1665921.87</b>     | <b>-11635219.93</b>  | <b>-13301141.80</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>-1665921.87</b>     | <b>-11635219.93</b>  | <b>-13301141.80</b> |