

Commissioner and Director of Municipal Administration (CDMA)

Banswada - 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	22422874.00	0.00	22422874.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	9332782.00	0.00	9332782.00
140	Fees and User Charges	I-4	33611844.14	161052.00	33772896.14
150	Sale and Hire Charges	I-5	12000.00	0.00	12000.00
160	Revenue Grants, Contribution and Subsidies	I-6	1621200.00	0.00	1621200.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	156455.00	298212.00	454667.00
180	Other Income	I-9	1302190.00	0.00	1302190.00
	Total Income		68459345.14	459264.00	68918609.14
210	Establishment Expenses	I-10	32351702.00	398320.00	32750022.00
220	Administrative Expenses	I-11	2384800.00	2288383.00	4673183.00
230	Operations and Maintenance	I-12	9972638.00	7926956.00	17899594.00
240	Interest and Finance Charges	I-13	9.00	0.00	9.00
250	Programme Expenses	I-14	4297587.00	0.00	4297587.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		49006736.00	10613659.00	59620395.00
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		19452609.14	-10154395.00	9298214.14
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	375090.00	0.00	375090.00
272	Depreciation	I-18	368020.00	21191531.00	21559551.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		18709499.14	-31345926.00	-12636426.86
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		18709499.14	-31345926.00	-12636426.86
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		18709499.14	-31345926.00	-12636426.86