

Commissioner and Director of Municipal Administration (CDMA)

Alampur - 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	3163197.00	650.00	3163847.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	413008.00	0.00	413008.00
140	Fees and User Charges	I-4	1727637.00	4702.00	1732339.00
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	497782.00	497782.00
180	Other Income	I-9	275175.00	0.00	275175.00
	Total Income		5579017.00	503134.00	6082151.00
210	Establishment Expenses	I-10	4381628.00	1860746.00	6242374.00
220	Administrative Expenses	I-11	1174013.00	0.00	1174013.00
230	Operations and Maintenance	I-12	1823594.00	2731863.00	4555457.00
240	Interest and Finance Charges	I-13	2986.00	16.00	3002.00
250	Programme Expenses	I-14	2236156.00	223480.00	2459636.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		9618377.00	4816105.00	14434482.00
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		-4039360.00	-4312971.00	-8352331.00
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	40397.00	0.00	40397.00
272	Depreciation	I-18	100000.00	4382734.00	4482734.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-4179757.00	-8695705.00	-12875462.00
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-4179757.00	-8695705.00	-12875462.00
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-4179757.00	-8695705.00	-12875462.00