Commissioner and Director of Municipal Administration (CDMA)

Alair - 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	12182835.00	0.00	12182835.00
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	9163240.94	0.00	9163240.94
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	1697478.00	312951.00	2010429.00
180	Other Income	I-9	93450.00	0.00	93450.00
	Total Income		**23137003.94**	**312951.00**	**23449954.94**
210	Establishment Expenses	I-10	12889409.00	0.00	12889409.00
220	Administrative Expenses	I-11	1456744.00	0.00	1456744.00
230	Operations and Maintenance	I-12	5717846.00	1327099.30	7044945.30
240	Interest and Finance Charges	I-13	191164.00	0.00	191164.00
250	Programme Expenses	I-14	2901000.00	0.00	2901000.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**23156163.00**	**1327099.30**	**24483262.30**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**-19159.06**	**-1014148.30**	**-1033307.36**
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	1033882.00	13556066.00	14589948.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**-1053041.06**	**-14570214.30**	**-15623255.36**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**-1053041.06**	**-14570214.30**	**-15623255.36**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-1053041.06**	**-14570214.30**	**-15623255.36**