

Commissioner and Director of Municipal Administration (CDMA)

Dubbaka - 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	19167774.24	34037.00	19201811.24
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	6728915.00	0.00	6728915.00
140	Fees and User Charges	I-4	9757447.60	72946.00	9830393.60
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	474104.00	500071.00	974175.00
180	Other Income	I-9	1129619.00	231189.00	1360808.00
	Total Income		37257859.84	838243.00	38096102.84
210	Establishment Expenses	I-10	23900150.00	0.00	23900150.00
220	Administrative Expenses	I-11	2078007.00	110604.00	2188611.00
230	Operations and Maintenance	I-12	6922308.00	3319311.00	10241619.00
240	Interest and Finance Charges	I-13	1678.50	236.00	1914.50
250	Programme Expenses	I-14	2026022.00	0.00	2026022.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		34928165.50	3430151.00	38358316.50
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		2329694.34	-2591908.00	-262213.66
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	11737.00	0.00	11737.00
272	Depreciation	I-18	1104451.00	41957444.00	43061895.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		1213506.34	-44549352.00	-43335845.66
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		1213506.34	-44549352.00	-43335845.66
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		1213506.34	-44549352.00	-43335845.66