

Bhainsa-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	16850177.00	0	16850177
120	Assigned Revenues and Compensations	I-2	2560365.00	0	2560365
130	Rental Income from Municipal Properties	I-3	2934500.00	0	2934500
140	Fees and User Charges	I-4	18945463.00	0	18945463
150	Sale and Hire Charges	I-5	88844.00	0	88844
160	Revenue Grants, Contribution and Subsidies	I-6	31800.00	0	31800
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	191350.00	21854.00	213204
180	Other Income	I-9	593340.00	0	593340
-	-	Total Income	42195839	21854	42217693
210	Establishment Expenses	I-10	9950407.00	0	9950407
220	Administrative Expenses	I-11	7328346.00	0	7328346
230	Operations and Maintenance	I-12	33067808.00	0	33067808
240	Interest and Finance Charges	I-13	11477.00	0	11477
250	Programme Expenses	I-14	13560.00	0	13560
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	50371598	0	50371598
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-8175759	21854	-8153905
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	17673830.00	1131687.00	18805517
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-25849589	-1109833	-26959422
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-25849589	-1109833	-26959422
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-25849589	-1109833	-26959422