

**Bodhan-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	23334056.00	0	23334056
120	Assigned Revenues and Compensations	I-2	8405847.00	0	8405847
130	Rental Income from Municipal Properties	I-3	2866870.00	0	2866870
140	Fees and User Charges	I-4	22359878.00	0	22359878
150	Sale and Hire Charges	I-5	638750.00	0	638750
160	Revenue Grants, Contribution and Subsidies	I-6	561709.00	0.00	561709
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	1028655.00	1129974.00	2158629
180	Other Income	I-9	16025.00	19682.00	35707
-	-	Total Income	59211790	1149656	60361446
210	Establishment Expenses	I-10	20503158.00	0	20503158
220	Administrative Expenses	I-11	4466411.00	639431.00	5105842
230	Operations and Maintenance	I-12	17602754.00	2131474.00	19734228
240	Interest and Finance Charges	I-13	2168.00	3956.00	6124
250	Programme Expenses	I-14	475357.00	0	475357
260	Revenue Grants, Contribution and Subsidies	I-15	0	267356.00	267356
-	-	Total Expenditure	43049848	3042217	46092065
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	16161942	-1892561	14269381
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	904646.00	2725.00	907371
272	Depreciation	I-18	26420079.00	18748724.00	45168803
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-11162783	-20644010	-31806793
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-11162783	-20644010	-31806793
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-11162783	-20644010	-31806793