

Jagityal-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	60246625.89	0	60246625.89
120	Assigned Revenues and Compensations	I-2	23338623.00	0	23338623
130	Rental Income from Municipal Properties	I-3	7610279.00	0	7610279
140	Fees and User Charges	I-4	86865410.00	0	86865410
150	Sale and Hire Charges	I-5	1021438.00	0	1021438
160	Revenue Grants, Contribution and Subsidies	I-6	214645.00	0	214645
170	Income from Investments	I-7	1037402.00	0	1037402
171	Interest Earned	I-8	2132436.50	1439768.00	3572204.5
180	Other Income	I-9	1603673.00	0	1603673
-	-	Total Income	184070532.39	1439768	185510300.39
210	Establishment Expenses	I-10	29430632.00	0	29430632
220	Administrative Expenses	I-11	29396740.00	559182.00	29955922
230	Operations and Maintenance	I-12	6388800.00	1366804.00	7755604
240	Interest and Finance Charges	I-13	10314.40	5714.00	16028.4
250	Programme Expenses	I-14	579049.00	0	579049
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	65805535.4	1931700	67737235.4
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	118264996.99	-491932	117773064.99
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	959019.00	0	959019
272	Depreciation	I-18	38113664.00	9854463.00	47968127
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	79192313.99	-10346395	68845918.99
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	79192313.99	-10346395	68845918.99
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	79192313.99	-10346395	68845918.99