

Jammikunta-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	20557983.00	0	20557983
120	Assigned Revenues and Compensations	I-2	3375793.00	0	3375793
130	Rental Income from Municipal Properties	I-3	2949749.00	0	2949749
140	Fees and User Charges	I-4	18187199.00	406800.00	18593999
150	Sale and Hire Charges	I-5	223075.00	0	223075
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	76174.00	0	76174
171	Interest Earned	I-8	0	2757415.00	2757415
180	Other Income	I-9	6500.00	0	6500
-	-	Total Income	45376473	3164215	48540688
210	Establishment Expenses	I-10	7227374.00	2201227.00	9428601
220	Administrative Expenses	I-11	9332206.00	904083.00	10236289
230	Operations and Maintenance	I-12	2520865.00	2536409.00	5057274
240	Interest and Finance Charges	I-13	675.00	1381.00	2056
250	Programme Expenses	I-14	267480.50	2118.00	269598.5
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	19348600.5	5645218	24993818.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	26027872.5	-2481003	23546869.5
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	35316894.00	5151204.00	40468098
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-9289021.5	-7632207	-16921228.5
280	Prior Period Item	I-19	0	50.00	50
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-9289021.5	-7632257	-16921278.5
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-9289021.5	-7632257	-16921278.5