

Jangaon-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	41538071.00	0	41538071
120	Assigned Revenues and Compensations	I-2	6421969.00	0	6421969
130	Rental Income from Municipal Properties	I-3	852150.00	0	852150
140	Fees and User Charges	I-4	37001354.00	0	37001354
150	Sale and Hire Charges	I-5	11000.00	0	11000
160	Revenue Grants, Contribution and Subsidies	I-6	533510.00	0	533510
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	976521.00	1605869.00	2582390
180	Other Income	I-9	133139.00	0	133139
-	-	Total Income	87467714	1605869	89073583
210	Establishment Expenses	I-10	16252949.00	0	16252949
220	Administrative Expenses	I-11	8401787.00	15311412.00	23713199
230	Operations and Maintenance	I-12	16845547.00	145.00	16845692
240	Interest and Finance Charges	I-13	5318.25	1326.00	6644.25
250	Programme Expenses	I-14	5000.00	0	5000
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	41510601.25	15312883	56823484.25
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	45957112.75	-13707014	32250098.75
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	6211971.00	14525029.00	20737000
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	39745141.75	-28232043	11513098.75
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	39745141.75	-28232043	11513098.75
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	39745141.75	-28232043	11513098.75