

Kagaznagar-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	13011868.00	0	13011868
120	Assigned Revenues and Compensations	I-2	1574506.00	0	1574506
130	Rental Income from Municipal Properties	I-3	1539095.00	0	1539095
140	Fees and User Charges	I-4	19153597.00	0	19153597
150	Sale and Hire Charges	I-5	2800.00	0	2800
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	60732.00	517607.00	578339
180	Other Income	I-9	0	75482.00	75482
-	-	Total Income	35342598	593089	35935687
210	Establishment Expenses	I-10	20171730.00	0	20171730
220	Administrative Expenses	I-11	2585707.00	415433.00	3001140
230	Operations and Maintenance	I-12	3492957.00	520344.00	4013301
240	Interest and Finance Charges	I-13	2186.00	6007.00	8193
250	Programme Expenses	I-14	2180.00	0	2180
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	26254760	941784	27196544
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	9087838	-348695	8739143
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	4950305.00	9526386.00	14476691
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	4137533	-9875081	-5737548
280	Prior Period Item	I-19	0.00	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	4137533	-9875081	-5737548
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	4137533	-9875081	-5737548