

Madhira-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	12531179.00	0	12531179
120	Assigned Revenues and Compensations	I-2	4935135.00	0	4935135
130	Rental Income from Municipal Properties	I-3	496000.00	0	496000
140	Fees and User Charges	I-4	12207708.00	0	12207708
150	Sale and Hire Charges	I-5	39000.00	0	39000
160	Revenue Grants, Contribution and Subsidies	I-6	45250.00	0	45250
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	65065.00	2600.00	67665
180	Other Income	I-9	25880.00	0	25880
-	-	Total Income	30345217	2600	30347817
210	Establishment Expenses	I-10	5256606.00	0	5256606
220	Administrative Expenses	I-11	8523954.00	363399.00	8887353
230	Operations and Maintenance	I-12	2632134.00	0	2632134
240	Interest and Finance Charges	I-13	2210.00	3002.00	5212
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	16414904	366401	16781305
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	13930313	-363801	13566512
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	6348805.00	298315.00	6647120
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	7581508	-662116	6919392
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	7581508	-662116	6919392
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	7581508	-662116	6919392