

Budget 2015-2016

BUDGET ESTIMATE FOR THE YEAR 2015- 2016								
Head of Account	ORDINARY				CAPITAL			
	Opening balanc	Receipts	Expenditure	Closing balanc	Opening balanc	Receipts	Expenditure	Closing bal.
A. General Account	236593450	209573310	158265776	287900984	-66630000	76087000	67787000	-5833000
B. Lighting Account	-48466200	7385440	16696584	-57777344	-20715000	0	4000000	-2471500
C. Ele. Edu.Account	32333800	3692720	41282192	-5255672	-1166000	0	0	-116600
D. W. S. & Drainage	-209918000	57358540	65956296	-218515756	-20018500	2000000	2700000	-2071850
E. Town Planning F	54693150	7145000	1589452	60248698	16000	0	0	16000
Deposits and Advanc	0	0	0	0	-48480700	14187000	16250000	-5054370
Grand Total	65236200	#####	2.84E+08	66600910	-1.6E+08	92000000	90737000	-1554572