

Ibrahimpattam-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	32246521.00	0	32246521
120	Assigned Revenues and Compensations	I-2	11274114.00	0	11274114
130	Rental Income from Municipal Properties	I-3	956080.00	0	956080
140	Fees and User Charges	I-4	5073821.00	0	5073821
150	Sale and Hire Charges	I-5	57200.00	0	57200
160	Revenue Grants, Contribution and Subsidies	I-6	491315.00	0	491315
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	455010.00	537111.00	992121
180	Other Income	I-9	200136.00	0	200136
-	-	Total Income	50754197	537111	51291308
210	Establishment Expenses	I-10	8045173.00	0	8045173
220	Administrative Expenses	I-11	4170333.00	242203.00	4412536
230	Operations and Maintenance	I-12	9521365.00	11713889.00	21235254
240	Interest and Finance Charges	I-13	0	250.00	250
250	Programme Expenses	I-14	1250.00	0	1250
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	21738121	11956342	33694463
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	29016076	-11419231	17596845
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	5570836.00	525911.00	6096747
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	23445240	-11945142	11500098
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	23445240	-11945142	11500098
290	Transfer to Reserve Funds	I-20	406843.00	0	406843
-	Net balance being surplus/deficit carried over to Municipal Fund	-	23038397	-11945142	11093255