

Narayanpet-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	16337149.00	0	16337149
120	Assigned Revenues and Compensations	I-2	3610103.00	0	3610103
130	Rental Income from Municipal Properties	I-3	4150075.00	0	4150075
140	Fees and User Charges	I-4	15872401.00	1029650.00	16902051
150	Sale and Hire Charges	I-5	0	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	284955.00	0	284955
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	1161561.00	596980.00	1758541
180	Other Income	I-9	2090993.00	0	2090993
-	-	Total Income	43507237	1626630	45133867
210	Establishment Expenses	I-10	12013763.00	0	12013763
220	Administrative Expenses	I-11	2163730.00	3792216.00	5955946
230	Operations and Maintenance	I-12	3551130.00	2328875.00	5880005
240	Interest and Finance Charges	I-13	1854.00	7025.00	8879
250	Programme Expenses	I-14	267299.00	37929.00	305228
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	17997776	6166045	24163821
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	25509461	-4539415	20970046
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	2929689.00	349592.00	3279281
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	22579772	-4889007	17690765
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	22579772	-4889007	17690765
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	22579772	-4889007	17690765