

**Narsampet-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	32708219.00	789073.00	33497292
120	Assigned Revenues and Compensations	I-2	2727563.00	0	2727563
130	Rental Income from Municipal Properties	I-3	5946817.00	0	5946817
140	Fees and User Charges	I-4	9825639.00	4066964.00	13892603
150	Sale and Hire Charges	I-5	63900.00	0	63900
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	0	127263.00	127263
180	Other Income	I-9	52285.00	0	52285
-	-	Total Income	51324423	4983300	56307723
210	Establishment Expenses	I-10	10819218.00	267350.00	11086568
220	Administrative Expenses	I-11	9069626.00	1132937.00	10202563
230	Operations and Maintenance	I-12	4678366.00	5240000.00	9918366
240	Interest and Finance Charges	I-13	384.00	680.00	1064
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	24567594	6640967	31208561
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	26756829	-1657667	25099162
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	81015.00	0	81015
272	Depreciation	I-18	930337.00	20200877.00	21131214
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	25745477	-21858544	3886933
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	25745477	-21858544	3886933
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	25745477	-21858544	3886933