

Pedda-Amberpet-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	37751462.00	0	37751462
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	0	0	0
140	Fees and User Charges	I-4	33037882.00	705050.00	33742932
150	Sale and Hire Charges	I-5	56760.00	0	56760
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	277269.00	277269
180	Other Income	I-9	0	0	0
-	-	Total Income	70846104	982319	71828423
210	Establishment Expenses	I-10	14218247.00	0	14218247
220	Administrative Expenses	I-11	7962975.00	358836.00	8321811
230	Operations and Maintenance	I-12	9671922.00	757222.00	10429144
240	Interest and Finance Charges	I-13	0	501.00	501
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	31853144	1116559	32969703
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	38992960	-134240	38858720
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	19850817.00	304339.00	20155156
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	19142143	-438579	18703564
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	19142143	-438579	18703564
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	19142143	-438579	18703564