

Peddapalli-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	27165415.00	0	27165415
120	Assigned Revenues and Compensations	I-2	2250346.00	0	2250346
130	Rental Income from Municipal Properties	I-3	2453592.00	0	2453592
140	Fees and User Charges	I-4	10256338.00	9883649.00	20139987
150	Sale and Hire Charges	I-5	227161.00	0	227161
160	Revenue Grants, Contribution and Subsidies	I-6	179141.00	0	179141
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	123947.00	1410269.00	1534216
180	Other Income	I-9	1372000.00	0	1372000
-	-	Total Income	44027940	11293918	55321858
210	Establishment Expenses	I-10	20428036.00	0	20428036
220	Administrative Expenses	I-11	7131702.00	6060.00	7137762
230	Operations and Maintenance	I-12	7715444.00	7870854.00	15586298
240	Interest and Finance Charges	I-13	49900.00	42638.00	92538
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	35325082	7919552	43244634
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	8702858	3374366	12077224
270	Provisions and Write off	I-16	100000.00	0	100000
271	Miscellaneous Expenses	I-17	213743.00	0	213743
272	Depreciation	I-18	401066.00	509226.44	910292.44
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	7988049	2865139.56	10853188.56
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	7988049	2865139.56	10853188.56
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	7988049	2865139.56	10853188.56