

**Narsapur-Income and Expenditure for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	44498263.00	0	0	44498263
120	Assigned Revenues and Compensations	I-2	10127497.00	0	0	10127497
130	Rental Income from Municipal Properties	I-3	7003941.00	0	0	7003941
140	Fees and User Charges	I-4	26409398.00	0	0	26409398
150	Sale and Hire Charges	I-5	214425.00	0	0	214425
160	Revenue Grants Contribution and Subsidies	I-6	985960.00	0	0	985960
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	819515.00	1037381.00	0	1856896
180	Other Income	I-9	619341.00	50000.00	0	669341
-	-	Total Income	90678340	1087381	0	91765721
210	Establishment Expenses	I-10	20431626.00	2511494.00	0	22943120
220	Administrative Expenses	I-11	8902156.00	6339009.00	0	15241165
230	Operations and Maintenance	I-12	17929990.00	21158136.00	0	39088126
240	Interest and Finance Charges	I-13	193409.00	116.00	0	193525
250	Programme Expenses	I-14	1588663.00	7847600.00	0	9436263
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	49045844	37856355	0	86902199
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	41632496	-36768974	0	4863522
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	58684.00	2636598.00	0	2695282
272	Depreciation	I-19	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	41573812	-39405572	0	2168240
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	41573812	-39405572	0	2168240
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	41573812	-39405572	0	2168240