

Narsapur-Income and Expenditure for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	68382937.00	0	0	68382937
120	Assigned Revenues and Compensations	I-2	10391304.00	0	0	10391304
130	Rental Income from Municipal Properties	I-3	12734257.00	-110169.00	0	12624088
140	Fees and User Charges	I-4	6047182.00	-24356.00	0	6022826
150	Sale and Hire Charges	I-5	178509.00	0	0	178509
160	Revenue Grants Contribution and Subsidies	I-6	4418862.00	1148000.00	0	5566862
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	696063.00	1013683.00	0	1709746
180	Other Income	I-9	330915.00	0	0	330915
-	-	Total Income	103180029	2027158	0	105207187
210	Establishment Expenses	I-10	18219340.00	0	0	18219340
220	Administrative Expenses	I-11	3100950.00	128986.00	0	3229936
230	Operations and Maintenance	I-12	20266955.00	2626503.00	0	22893458
240	Interest and Finance Charges	I-13	5178.00	1428.00	0	6606
250	Programme Expenses	I-14	1760504.00	0	0	1760504
260	Revenue Grants Contribution and Subsidies	I-15	201970.00	0	0	201970
-	-	Total Expenditure	43554897	2756917	0	46311814
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	59625132	-729759	0	58895373
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	22653785.00	3499653.00	0	26153438
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	36971347	-4229412	0	32741935
280	Prior Period Item	I-18	2423665.00	3655.00	3845.00	2431165
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	34547682	-4233067	-3845	30310770
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	34547682	-4233067	-3845	30310770