

Ananthapur-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	200656335.00	0	0	200656335
120	Assigned Revenues and Compensations	I-2	50788672.00	0	0	50788672
130	Rental Income from Municipal Properties	I-3	14448888.00	0	0	14448888
140	Fees and User Charges	I-4	44649656.00	0	0	44649656
150	Sale and Hire Charges	I-5	690981.00	0	0	690981
160	Revenue Grants Contribution and Subsidies	I-6	22863961.00	0	0	22863961
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	14134048.60	1376553.75	0	15510602.35
180	Other Income	I-9	3229044.00	0	0	3229044
-	-	Total Income	351461585.6	1376553.75	0	352838139.35
210	Establishment Expenses	I-10	57108531.00	0	0	57108531
220	Administrative Expenses	I-11	6883436.00	873887.00	0	7757323
230	Operations and Maintenance	I-12	115991504.00	437526.00	0	116429030
240	Interest and Finance Charges	I-13	1644.52	292.18	0	1936.7
250	Programme Expenses	I-14	7212393.00	0	0	7212393
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	187197508.52	1311705.18	0	188509213.7
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	164264077.08	64848.57	0	164328925.65
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	84691805.00	43980019.00	0	128671824
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	79572272.08	-43915170.43	0	35657101.65
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	79572272.08	-43915170.43	0	35657101.65
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	79572272.08	-43915170.43	0	35657101.65