

**Achampet-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	19775169.00	0	19775169
120	Assigned Revenues and Compensations	I-2	11015043.00	0	11015043
130	Rental Income from Municipal Properties	I-3	1102290.00	0	1102290
140	Fees and User Charges	I-4	8036425.00	2143327.00	10179752
150	Sale and Hire Charges	I-5	0	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	193286.00	0	193286
170	Income from Investments	I-7	5340.00	0	5340
171	Interest Earned	I-8	0	133426.00	133426
180	Other Income	I-9	0	0	0
-	-	Total Income	40127553	2276753	42404306
210	Establishment Expenses	I-10	6485259.00	0	6485259
220	Administrative Expenses	I-11	1815103.00	0	1815103
230	Operations and Maintenance	I-12	4873875.00	940413.00	5814288
240	Interest and Finance Charges	I-13	713.00	875.00	1588
250	Programme Expenses	I-14	1500000.00	0	1500000
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	14674950	941288	15616238
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	25452603	1335465	26788068
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	12294941.00	31130.00	12326071
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	13157662	1304335	14461997
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	13157662	1304335	14461997
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	13157662	1304335	14461997