

Palakol-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	42901287.00	0.00	0	42901287
120	Assigned Revenues and Compensations	I-2	15999634.00	0	0	15999634
130	Rental Income from Municipal Properties	I-3	16798066.00	0	0	16798066
140	Fees and User Charges	I-4	5743740.00	0	0	5743740
150	Sale and Hire Charges	I-5	206520.00	0	0	206520
160	Revenue Grants Contribution and Subsidies	I-6	71517649.00	17860000.00	0	89377649
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	2882551.25	2468112.00	0	5350663.25
180	Other Income	I-9	10211962.75	5762315.00	0	15974277.75
-	-	Total Income	166261410	26090427	0	192351837
210	Establishment Expenses	I-10	11866984.00	67000.00	0	11933984
220	Administrative Expenses	I-11	13371699.00	4882400.00	0	18254099
230	Operations and Maintenance	I-12	14720857.00	2408703.00	0	17129560
240	Interest and Finance Charges	I-13	78777.36	945.27	0	79722.63
250	Programme Expenses	I-14	17741.00	0	0	17741
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	40056058.36	7359048.27	0	47415106.63
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	126205351.64	18731378.73	0	144936730.37
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	248792.00	0	0	248792
272	Depreciation	-	19016060.00	7169636.00	0	26185696
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	106940499.64	11561742.73	0	118502242.37
280	Prior Period Item	I-18	141609.00	0	0	141609
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	106798890.64	11561742.73	0	118360633.37
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	106798890.64	11561742.73	0	118360633.37