

Tadipatri-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	45527715.00	0	0	45527715
120	Assigned Revenues and Compensations	I-2	7962601.00	0	0	7962601
130	Rental Income from Municipal Properties	I-3	18105825.00	0	0	18105825
140	Fees and User Charges	I-4	15212917.00	20000.00	0	15232917
150	Sale and Hire Charges	I-5	278047.00	0	0	278047
160	Revenue Grants Contribution and Subsidies	I-6	5318860.00	0	0	5318860
170	Income from Investments	I-7	3406607.00	0	0	3406607
171	Interest Earned	I-8	4197873.00	969571.85	0	5167444.85
180	Other Income	I-9	18253.00	0	0	18253
-	-	Total Income	100028698	989571.85	0	101018269.85
210	Establishment Expenses	I-10	39259649.00	0	0	39259649
220	Administrative Expenses	I-11	6135208.00	2200000.00	0	8335208
230	Operations and Maintenance	I-12	54447774.00	31789.00	10090.00	54489653
240	Interest and Finance Charges	I-13	2662.00	531.00	0	3193
250	Programme Expenses	I-14	352907.00	0	0	352907
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	100198200	2232320	10090	102440610
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-169502	-1242748.15	-10090	-1422340.15
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	855.00	0	0	855
272	Depreciation	I-19	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-170357	-1242748.15	-10090	-1423195.15
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-170357	-1242748.15	-10090	-1423195.15
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-170357	-1242748.15	-10090	-1423195.15