

Tadipatri-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	43290012.00	0	0	43290012
120	Assigned Revenues and Compensations	I-2	8530425.00	0	0	8530425
130	Rental Income from Municipal Properties	I-3	13967583.00	0	0	13967583
140	Fees and User Charges	I-4	10743124.00	0	0	10743124
150	Sale and Hire Charges	I-5	193404.00	0	0	193404
160	Revenue Grants Contribution and Subsidies	I-6	6078950.00	0	0	6078950
170	Income from Investments	I-7	961015.00	0	0	961015
171	Interest Earned	I-8	4989744.39	893174.64	0	5882919.03
180	Other Income	I-9	454477.00	5500.00	0	459977
-	-	Total Income	89208734.39	898674.64	0	90107409.03
210	Establishment Expenses	I-10	36830941.00	0	0	36830941
220	Administrative Expenses	I-11	4671133.00	6743.00	0	4677876
230	Operations and Maintenance	I-12	53141304.00	1809684.00	0	54950988
240	Interest and Finance Charges	I-13	53797.00	362.00	0	54159
250	Programme Expenses	I-14	1895540.00	0	0	1895540
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	96592715	1816789	0	98409504
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-7383980.61	-918114.36	0	-8302094.97
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	298843.00	0	0	298843
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-7682823.61	-918114.36	0	-8600937.97
280	Prior Period Item	I-18	100.00	0	0	100
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-7682923.61	-918114.36	0	-8601037.97
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-7682923.61	-918114.36	0	-8601037.97