

Gadwal-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	26835976.00	0	26835976
120	Assigned Revenues and Compensations	I-2	12960848.00	0	12960848
130	Rental Income from Municipal Properties	I-3	26918003.00	0	26918003
140	Fees and User Charges	I-4	26553347.32	0	26553347.32
150	Sale and Hire Charges	I-5	0.00	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	-2143915.00	0	-2143915
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	1158941.00	1122992.00	2281933
180	Other Income	I-9	0.00	0	0
-	-	Total Income	92283200.32	1122992	93406192.32
210	Establishment Expenses	I-10	15737288.00	0	15737288
220	Administrative Expenses	I-11	5378297.00	11829.00	5390126
230	Operations and Maintenance	I-12	11959396.00	114486.00	12073882
240	Interest and Finance Charges	I-13	15548.00	1815.00	17363
250	Programme Expenses	I-14	453869.00	151740.00	605609
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	33544398	279870	33824268
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	58738802.32	843122	59581924.32
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	81116.00	0	81116
272	Depreciation	I-18	20532749.00	8394423.00	28927172
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	38124937.32	-7551301	30573636.32
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	38124937.32	-7551301	30573636.32
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	38124937.32	-7551301	30573636.32