

**Huzurnagar-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	20317323.00	0	20317323
120	Assigned Revenues and Compensations	I-2	4262323.00	0	4262323
130	Rental Income from Municipal Properties	I-3	700000.00	0	700000
140	Fees and User Charges	I-4	11440341.00	3245345.14	14685686.14
150	Sale and Hire Charges	I-5	0	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	0	150649.00	150649
180	Other Income	I-9	0	0	0
-	-	Total Income	36719987	3395994.14	40115981.14
210	Establishment Expenses	I-10	7155919.00	155777.00	7311696
220	Administrative Expenses	I-11	6139420.00	171293.00	6310713
230	Operations and Maintenance	I-12	4225479.00	414948.00	4640427
240	Interest and Finance Charges	I-13	0	1057.00	1057
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	17520818	743075	18263893
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	19199169	2652919.14	21852088.14
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	18740762.00	35983.00	18776745
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	458407	2616936.14	3075343.14
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	458407	2616936.14	3075343.14
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	458407	2616936.14	3075343.14