

Medak-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	22678084.00	0	22678084
120	Assigned Revenues and Compensations	I-2	4405557.00	0	4405557
130	Rental Income from Municipal Properties	I-3	5211945.00	0	5211945
140	Fees and User Charges	I-4	19446117.00	10077786.00	29523903
150	Sale and Hire Charges	I-5	7800.00	0	7800
160	Revenue Grants, Contribution and Subsidies	I-6	10000.00	20000.00	30000
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	64395.00	500360.00	564755
180	Other Income	I-9	217977.00	0	217977
-	-	Total Income	52041875	10598146	62640021
210	Establishment Expenses	I-10	10672673.00	0	10672673
220	Administrative Expenses	I-11	7621360.00	5742212.00	13363572
230	Operations and Maintenance	I-12	5291019.00	848165.00	6139184
240	Interest and Finance Charges	I-13	0	115.00	115
250	Programme Expenses	I-14	1344277.00	0	1344277
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	24929329	6590492	31519821
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	27112546	4007654	31120200
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	14669592.00	9009415.00	23679007
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	12442954	-5001761	7441193
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	12442954	-5001761	7441193
290	Transfer to Reserve Funds	I-20	475443.00	0	475443
-	Net balance being surplus/deficit carried over to Municipal Fund	-	11967511	-5001761	6965750