

**Shadnagar-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	25265248.00	0	25265248
120	Assigned Revenues and Compensations	I-2	28638238.00	0	28638238
130	Rental Income from Municipal Properties	I-3	3476400.00	0	3476400
140	Fees and User Charges	I-4	33372778.00	0	33372778
150	Sale and Hire Charges	I-5	33970.00	0	33970
160	Revenue Grants, Contribution and Subsidies	I-6	209240.00	0	209240
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	64610.00	434055.00	498665
180	Other Income	I-9	0	0	0
-	-	Total Income	91060484	434055	91494539
210	Establishment Expenses	I-10	11608018.00	0	11608018
220	Administrative Expenses	I-11	20492168.00	1048825.00	21540993
230	Operations and Maintenance	I-12	8036522.00	1647537.00	9684059
240	Interest and Finance Charges	I-13	10960.00	1200.00	12160
250	Programme Expenses	I-14	9700.00	0	9700
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	40157368	2697562	42854930
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	50903116	-2263507	48639609
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	40748211.00	402567.00	41150778
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	10154905	-2666074	7488831
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	10154905	-2666074	7488831
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	10154905	-2666074	7488831