

Tandur-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	30982645.00	100000.00	31082645
120	Assigned Revenues and Compensations	I-2	8982316.00	0	8982316
130	Rental Income from Municipal Properties	I-3	5764540.00	0	5764540
140	Fees and User Charges	I-4	20817584.00	0	20817584
150	Sale and Hire Charges	I-5	72745.00	0	72745
160	Revenue Grants, Contribution and Subsidies	I-6	329021.00	0	329021
170	Income from Investments	I-7	0	100.00	100
171	Interest Earned	I-8	27761.00	1505777.00	1533538
180	Other Income	I-9	449109.00	0	449109
-	-	Total Income	67425721	1605877	69031598
210	Establishment Expenses	I-10	25433808.00	0	25433808
220	Administrative Expenses	I-11	17132297.00	152840.00	17285137
230	Operations and Maintenance	I-12	3087605.00	116296.00	3203901
240	Interest and Finance Charges	I-13	0	3355.00	3355
250	Programme Expenses	I-14	12380.00	151740.00	164120
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	45666090	424231	46090321
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	21759631	1181646	22941277
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	9895561.00	8736352.00	18631913
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	11864070	-7554706	4309364
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	11864070	-7554706	4309364
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	11864070	-7554706	4309364