

Tanuku-Income and Expenditure for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	1-1	63232227.00	0	0	63232227
120	Assigned Revenues and Compensations	1-2	37180967.00	0	0	37180967
130	Rental Income from Municipal Properties	1-3	11299005.00	0	0	11299006
140	Fees and User Charges	1-4	9295976.00	0	0	9295976
150	Sale and Hire Charges	1-5	431362.00	0	0	431362
160	Revenue Grants Contribution and Subsidies	1-6	58312548.00	761000.00	0	59073548
170	Income from Investments	1-7	0	0	0	0
171	Interest Earned	1-8	405862.00	902076.00	0	1307938
180	Other Income	1-9	1526239.00	2600.00	0	1531039
	Total Income		181686207	1065876	0	183352083
210	Establishment Expenses	1-10	23781627.00	0	0	23781627
220	Administrative Expenses	1-11	17645562.00	105013.00	5500.00	17750075
230	Operations and Maintenance	1-12	92872282.20	4430299.00	0	97302581.2
240	Interest and Finance Charges	1-13	897.00	1831.00	0	2828
250	Programme Expenses	1-14	243651.00	1174518.00	0	1418170
260	Revenue Grants Contribution and Subsidies	1-15	0	0	0	0
	Total Expenditure		94546999.2	5711759	5500	100264258.2
	Gross surplus(deficit) of income over expenditure before depreciation and Prior Period Items		87136207.8	-4045883	-5500	83087824.8
270	Provisions and Write off	1-16	230.00	64245.00	0	64475
271	Miscellaneous Expenses	1-17	0	0	0	0
272	Depreciation		0	0	0	0
	Gross surplus(deficit) of income over expenditure before Prior Period Items		87138977.8	-4110128	-5500	83023349.8
280	Prior Period Item	1-18	14225.00	0	0	14225
	Gross surplus(deficit) of income over expenditure after Prior Period Items		87124752.8	-4110128	-5500	83009124.8
290	Transfer to Reserve Funds		0	0	0	0
	Net balance being surplus/deficit carried over to Municipal Fund		87124752.8	-4110128	-5500	83009124.8

Approved Accountant

G. Prasad
Assistant Audit Officer
STATE AUDIT (T.W), ELURU

[Signature]
COMMISSIONER
TANUKU MUNICIPALITY
16/3/15
J.B.A.

[Signature]
16/3/15