

Tanuku-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	1-1	67039877.00	188120.00	0	68027997
120	Assigned Revenues and Compensations	1-2	36913518.00	0	0	36913518
130	Rental Income from Municipal Properties	1-3	13369482.00	0	0	13369482
140	Fees and User Charges	1-4	12967594.00	0	0	12967594
150	Sale and Hire Charges	1-5	340576.00	0	0	340576
160	Revenue Grants Contribution and Subsidies	1-6	5957385.00	22590909.00	0	28563297
170	Income from Investments	1-7	206.00	65623.00	0	65829
171	Interest Earned	1-8	293054.00	390962.69	0	684016.69
180	Other Income	1-9	1767180.00	750.00	0	1767930
		Total Income	141448977	23248884.89	0	164697861.89
210	Establishment Expenses	1-10	25410154.00	0	0	25410154
220	Administrative Expenses	1-11	10106066.00	508966.00	0	10615032
230	Operations and Maintenance	1-12	79842289.00	4189806.00	0	84032097
240	Interest and Finance Charges	1-13	1378.00	1607.18	0	2985.18
250	Programme Expenses	1-14	642238.00	125000.00	0	767238
260	Revenue Grants Contribution and Subsidies	1-15	0	0	0	0
		Total Expenditure	115002123	4883371.58	0	119885494.18
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		26446854	18365313.71	0	44812167.71
270	Provisions and Write off	1-16	0	0	0	0
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		26446854	18365313.71	0	44812167.71
280	Prior Period Item	1-18	1108427.00	0	0	1108427
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		25338427	18365313.71	0	43703740.71
290	Transfer to Reserve Funds		0	0	0	0
	Net balance being surplus/deficit carried over to Municipal Fund		25338427	18365313.71	0	43703740.71

Annual Account Verified

*Gpawey*  
Assistant Audit Officer  
STATE AUDIT (T.W), ELURU

*[Signature]*  
COMMISSIONER  
TANUKU MUNICIPALITY

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JWS

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