

**Badangpet-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	84804354.00	0	84804354
120	Assigned Revenues and Compensations	I-2	73003135.00	0	73003135
130	Rental Income from Municipal Properties	I-3	0	0	0
140	Fees and User Charges	I-4	54880942.00	0	54880942
150	Sale and Hire Charges	I-5	64000.00	0	64000
160	Revenue Grants, Contribution and Subsidies	I-6	78400.00	0	78400
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	651883.00	229216.00	881099
180	Other Income	I-9	1108661.00	0	1108661
-	-	Total Income	214591375	229216	214820591
210	Establishment Expenses	I-10	31220870.00	0	31220870
220	Administrative Expenses	I-11	7707035.00	429944.00	8136979
230	Operations and Maintenance	I-12	106905988.00	0	106905988
240	Interest and Finance Charges	I-13	1286.00	0	1286
250	Programme Expenses	I-14	4560.00	0	4560
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	145839739	429944	146269683
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	68751636	-200728	68550908
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	186447.00	0	186447
272	Depreciation	I-18	38482748.00	417176.00	38899924
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	30082441	-617904	29464537
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	30082441	-617904	29464537
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	30082441	-617904	29464537