

Bhongir-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	37667327.00	0	37667327
120	Assigned Revenues and Compensations	I-2	19389341.00	0	19389341
130	Rental Income from Municipal Properties	I-3	5403240.00	0	5403240
140	Fees and User Charges	I-4	24836132.00	2172291.00	27008423
150	Sale and Hire Charges	I-5	47405.00	0	47405
160	Revenue Grants, Contribution and Subsidies	I-6	0	4693440.00	4693440
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	0	1367601.00	1367601
180	Other Income	I-9	3737978.00	207703.00	3945681
-	-	Total Income	91081423	8441035	99522458
210	Establishment Expenses	I-10	25424615.00	0	25424615
220	Administrative Expenses	I-11	15068430.00	734556.00	15802986
230	Operations and Maintenance	I-12	29142738.00	2750592.00	31893330
240	Interest and Finance Charges	I-13	0	1652.00	1652
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	69635783	3486800	73122583
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	21445640	4954235	26399875
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	8328150.00	6004526.00	14332676
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	13117490	-1050291	12067199
280	Prior Period Item	I-19	0	307087.00	307087
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	13117490	-1357378	11760112
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	13117490	-1357378	11760112