

Bhupalpally-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	40570796.00	0	40570796
120	Assigned Revenues and Compensations	I-2	1968040.00	0	1968040
130	Rental Income from Municipal Properties	I-3	0	0	0
140	Fees and User Charges	I-4	3956983.00	0	3956983
150	Sale and Hire Charges	I-5	1000.00	0	1000
160	Revenue Grants, Contribution and Subsidies	I-6	301740.00	0	301740
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	320263.00	97257.00	417520
180	Other Income	I-9	0	0	0
-	-	Total Income	47118822	97257	47216079
210	Establishment Expenses	I-10	8052013.00	0	8052013
220	Administrative Expenses	I-11	12228858.00	0	12228858
230	Operations and Maintenance	I-12	2263837.00	0	2263837
240	Interest and Finance Charges	I-13	1051.00	0	1051
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	22545759	0	22545759
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	24573063	97257	24670320
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	1791787.00	10273111.00	12064898
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	22781276	-10175854	12605422
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	22781276	-10175854	12605422
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	22781276	-10175854	12605422