

Huzurabad-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	18248446.00	0	18248446
120	Assigned Revenues and Compensations	I-2	2081987.00	0	2081987
130	Rental Income from Municipal Properties	I-3	1523675.00	500000.00	2023675
140	Fees and User Charges	I-4	9335518.00	2261745.00	11597263
150	Sale and Hire Charges	I-5	0	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	19151.00	8887183.68	8906334.68
180	Other Income	I-9	51116.00	1418.00	52534
-	-	Total Income	31259893	11650346.68	42910239.68
210	Establishment Expenses	I-10	4340193.00	5336979.00	9677172
220	Administrative Expenses	I-11	6885764.00	1542018.00	8427782
230	Operations and Maintenance	I-12	2989092.00	4384732.00	7373824
240	Interest and Finance Charges	I-13	0	2071.00	2071
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	14215049	11265800	25480849
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	17044844	384546.68	17429390.68
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	299070.00	22623672.00	22922742
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	16745774	-22239125.32	-5493351.32
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	16745774	-22239125.32	-5493351.32
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	16745774	-22239125.32	-5493351.32