

Sangareddy-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	65303410.00	0	65303410
120	Assigned Revenues and Compensations	I-2	15046821.00	0	15046821
130	Rental Income from Municipal Properties	I-3	151374.00	1167767.00	1319141
140	Fees and User Charges	I-4	37834448.00	1068567.00	38903015
150	Sale and Hire Charges	I-5	202650.00	0	202650
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	456194.00	1832117.00	2288311
180	Other Income	I-9	74706.00	123668.00	198374
-	-	Total Income	119069603	4192119	123261722
210	Establishment Expenses	I-10	29382674.00	2231319.00	31613993
220	Administrative Expenses	I-11	6381188.00	312209.00	6693397
230	Operations and Maintenance	I-12	13020342.00	72870.00	13093212
240	Interest and Finance Charges	I-13	413.00	259.50	672.5
250	Programme Expenses	I-14	576456.00	0	576456
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	49361073	2616657.5	51977730.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	69708530	1575461.5	71283991.5
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	17199053.00	8411033.00	25610086
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	52509477	-6835571.5	45673905.5
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	52509477	-6835571.5	45673905.5
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	52509477	-6835571.5	45673905.5