

Siddipet-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	40917194.00	0	40917194
120	Assigned Revenues and Compensations	I-2	11912269.00	0	11912269
130	Rental Income from Municipal Properties	I-3	4136106.00	0	4136106
140	Fees and User Charges	I-4	86859526.00	0	86859526
150	Sale and Hire Charges	I-5	118190.00	0	118190
160	Revenue Grants, Contribution and Subsidies	I-6	356350.00	3000000.00	3356350
170	Income from Investments	I-7	0	138658.00	138658
171	Interest Earned	I-8	796131.00	1495589.00	2291720
180	Other Income	I-9	963777.00	0	963777
-	-	Total Income	146059543	4634247	150693790
210	Establishment Expenses	I-10	31284514.00	0	31284514
220	Administrative Expenses	I-11	11538802.00	0	11538802
230	Operations and Maintenance	I-12	63908360.00	42625710.00	106534070
240	Interest and Finance Charges	I-13	2511.00	3864.00	6375
250	Programme Expenses	I-14	661476.00	108751.00	770227
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	107395663	42738325	150133988
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	38663880	-38104078	559802
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	66089503.00	11116090.00	77205593
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-27425623	-49220168	-76645791
280	Prior Period Item	I-19	500000.00	0	500000
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-27925623	-49220168	-77145791
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-27925623	-49220168	-77145791