

**Suryapet-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	77185965.00	0	77185965
120	Assigned Revenues and Compensations	I-2	26392891.00	0	26392891
130	Rental Income from Municipal Properties	I-3	3001014.00	0	3001014
140	Fees and User Charges	I-4	55058570.00	30165745.00	85224315
150	Sale and Hire Charges	I-5	769959.00	0	769959
160	Revenue Grants, Contribution and Subsidies	I-6	1880090.00	0.00	1880090
170	Income from Investments	I-7	246573.00	0	246573
171	Interest Earned	I-8	0	3524711.00	3524711
180	Other Income	I-9	535908.00	0	535908
-	-	Total Income	165070970	33690456	198761426
210	Establishment Expenses	I-10	25877242.00	0	25877242
220	Administrative Expenses	I-11	11504443.00	814261.00	12318704
230	Operations and Maintenance	I-12	39767512.00	1158191.00	40925703
240	Interest and Finance Charges	I-13	300.00	4102.00	4402
250	Programme Expenses	I-14	1477862.00	0	1477862
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	78627359	1976554	80603913
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	86443611	31713902	118157513
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	96856107.00	7693776.00	104549883
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-10412496	24020126	13607630
280	Prior Period Item	I-19	9000.00	0	9000
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-10421496	24020126	13598630
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-10421496	24020126	13598630