

Vicarabad-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	25969208.00	0	25969208
120	Assigned Revenues and Compensations	I-2	7901169.00	0	7901169
130	Rental Income from Municipal Properties	I-3	2762117.00	0	2762117
140	Fees and User Charges	I-4	22320088.00	11953507.00	34273595
150	Sale and Hire Charges	I-5	28397.00	0	28397
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	196368.00	1782245.00	1978613
180	Other Income	I-9	62072.00	0	62072
-	-	Total Income	59239419	13735752	72975171
210	Establishment Expenses	I-10	16419891.00	271216.00	16691107
220	Administrative Expenses	I-11	4104436.00	0	4104436
230	Operations and Maintenance	I-12	12774032.00	3312181.00	16086213
240	Interest and Finance Charges	I-13	0	375.00	375
250	Programme Expenses	I-14	6840.00	220000.00	226840
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	33305199	3803772	37108971
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	25934220	9931980	35866200
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	12166705.00	2568.00	12169273
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	13767515	9929412	23696927
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	13767515	9929412	23696927
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	13767515	9929412	23696927