

**Mahabubnagar-Income and Expenditure for the period from 01/04/2014 to 31/03/2015**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	83786330.00	0	0	83786330
120	Assigned Revenues and Compensations	I-2	36984472.00	0	0	36984472
130	Rental Income from Municipal Properties	I-3	10950000.00	0	0	10950000
140	Fees and User Charges	I-4	55907317.00	0	0	55907317
150	Sale and Hire Charges	I-5	0	0	0	0
160	Revenue Grants Contribution and Subsidies	I-6	290850.00	162941000.00	0	163231850
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	3414961.00	2662204.00	0	6077165
180	Other Income	I-9	5474186.00	49301.00	0	5523487
-	-	Total Income	196808116	165652505	0	362460621
210	Establishment Expenses	I-10	52891975.00	0	0	52891975
220	Administrative Expenses	I-11	4813277.00	159162.00	0	4972439
230	Operations and Maintenance	I-12	73464050.00	161140888.00	0	234604938
240	Interest and Finance Charges	I-13	1770.61	369.00	0	2139.61
250	Programme Expenses	I-14	2814401.00	0	0	2814401
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	133985473.61	161300419	0	295285892.61
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	62822642.39	4352086	0	67174728.39
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	82932527.00	15138872.00	0	98071399
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-20109884.61	-10786786	0	-30896670.61
280	Prior Period Item	I-18	23835.00	0	0	23835
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-20133719.61	-10786786	0	-30920505.61
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-20133719.61	-10786786	0	-30920505.61

**Mahabubnagar-Balance Sheet as on 31/03/2015**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	0	0	0
311	Earmarked Funds	B-2	0	0	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	0	0	0
320	Grants , Contribution for specific purposes	B-4	0	0	0
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	0	0	0
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	0	0	0
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	0	0	0
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	0	0	0
-	-	TOTAL LIABILITIES	0	0	0
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	0	0	0
411	Accumulated Depreciation	B-12	0	0	0
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	0	0	0
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	0	0	0
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	0	0	0
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	0	0	0
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	0	0	0