

Mahabubnagar-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	113828547.00	0	113828547
120	Assigned Revenues and Compensations	I-2	39509862.00	0	39509862
130	Rental Income from Municipal Properties	I-3	11464694.00	0	11464694
140	Fees and User Charges	I-4	63064315.00	109778416.00	172842731
150	Sale and Hire Charges	I-5	484050.00	0	484050
160	Revenue Grants, Contribution and Subsidies	I-6	151740.00	41500000.00	41651740
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	3176132.00	4292043.00	7468175
180	Other Income	I-9	1968741.00	16923.00	1985664
-	-	Total Income	233648081	155587382	389235463
210	Establishment Expenses	I-10	55052198.00	0	55052198
220	Administrative Expenses	I-11	5252601.00	293489.00	5546090
230	Operations and Maintenance	I-12	123546069.00	4183286.00	127729355
240	Interest and Finance Charges	I-13	6152.71	3668.50	9821.21
250	Programme Expenses	I-14	266700.00	0	266700
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	184123720.71	4480443.5	188604164.21
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	49524360.29	151106938.5	200631298.79
270	Provisions and Write off	I-16	34780.00	0	34780
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	134256680.00	29064969.00	163321649
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-84767099.71	122041969.5	37274869.79
280	Prior Period Item	I-19	162859.00	0	162859
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-84929958.71	122041969.5	37112010.79
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-84929958.71	122041969.5	37112010.79