

**Mahabubnagar-Income and Expenditure for the period from 01/04/2016 to 31/03/2017**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	113629866.00	0	113629866
120	Assigned Revenues and Compensations	I-2	1127847.00	23620603.00	24748450
130	Rental Income from Municipal Properties	I-3	21712344.00	0	21712344
140	Fees and User Charges	I-4	43897510.00	99884442.00	143781952
150	Sale and Hire Charges	I-5	1095600.00	0	1095600
160	Revenue Grants, Contribution and Subsidies	I-6	260000.00	463830.00	723830
170	Income from Investments	I-7	789897.00	2754840.00	3544737
171	Interest Earned	I-8	7582185.00	7458605.00	15040790
180	Other Income	I-9	1660632.00	234958.00	1895590
-	-	Total Income	191755881	134417278	326173159
210	Establishment Expenses	I-10	65087397.00	0	65087397
220	Administrative Expenses	I-11	6364415.00	1452165.00	7816580
230	Operations and Maintenance	I-12	179624234.00	22923010.00	202547244
240	Interest and Finance Charges	I-13	96614.00	86458.00	183072
250	Programme Expenses	I-14	1213594.00	0	1213594
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	252386254	24461633	276847887
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-60630373	109955645	49325272
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	150000.00	0	150000
272	Depreciation	I-18	149664918.00	33373646.00	183038564
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-210445291	76581999	-133863292
280	Prior Period Item	I-19	21570.00	3719460.00	3741030
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-210466861	72862539	-137604322
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-210466861	72862539	-137604322