

Karimnagar-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	224921356.94	0	224921356.94
120	Assigned Revenues and Compensations	I-2	67548585.00	0	67548585
130	Rental Income from Municipal Properties	I-3	8075138.00	0	8075138
140	Fees and User Charges	I-4	228995209.00	0	228995209
150	Sale and Hire Charges	I-5	732153.00	0	732153
160	Revenue Grants, Contribution and Subsidies	I-6	0	0.00	0
170	Income from Investments	I-7	373180.00	45144.00	418324
171	Interest Earned	I-8	2070833.00	3239499.51	5310332.51
180	Other Income	I-9	6856490.00	4346.00	6860836
-	-	Total Income	539572944.94	3288989.51	542861934.45
210	Establishment Expenses	I-10	130580408.00	0	130580408
220	Administrative Expenses	I-11	24592280.00	266758.00	24859038
230	Operations and Maintenance	I-12	117671588.00	0	117671588
240	Interest and Finance Charges	I-13	6681.50	4924.95	11606.45
250	Programme Expenses	I-14	850327.00	0	850327
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	273701284.5	271682.95	273972967.45
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	265871660.44	3017306.56	268888967
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	103185599.00	19775747.00	122961346
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	162686061.44	-16758440.44	145927621
280	Prior Period Item	I-19	52636.00	0	52636
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	162633425.44	-16758440.44	145874985
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	162633425.44	-16758440.44	145874985