

**Karimnagar-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	168861436.00	0	0	168861436
120	Assigned Revenues and Compensations	I-2	70511234.00	-180890.00	0	70330344
130	Rental Income from Municipal Properties	I-3	1797678.00	369864.00	0	2167542
140	Fees and User Charges	I-4	90800399.00	0	0	90800399
150	Sale and Hire Charges	I-5	2029401.00	0	0	2029401
160	Revenue Grants Contribution and Subsidies	I-6	4021271.00	9859343.00	0	13880614
170	Income from Investments	I-7	833433.00	761887.00	0	1595320
171	Interest Earned	I-8	1734098.00	8290971.00	0	10025069
180	Other Income	I-9	1400969.00	0	0	1400969
-	-	Total Income	341989919	19101175	0	361091094
210	Establishment Expenses	I-10	127710288.00	0	0	127710288
220	Administrative Expenses	I-11	40440533.00	10868.00	0	40451401
230	Operations and Maintenance	I-12	68401696.00	5509945.00	0	73911641
240	Interest and Finance Charges	I-13	56587.00	6998.00	0	63585
250	Programme Expenses	I-14	5826930.00	0.00	0	5826930
260	Revenue Grants Contribution and Subsidies	I-15	150000.00	0	0	150000
-	-	Total Expenditure	242586034	5527811	0	248113845
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	99403885	13573364	0	112977249
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	43749195.00	14234574.00	0	57983769
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	55654690	-661210	0	54993480
280	Prior Period Item	I-18	681476.00	0	0	681476
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	54973214	-661210	0	54312004
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	54973214	-661210	0	54312004