

Adilabad-Income and Expenditure for the period from 01/04/2016 to 18/10/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	8661939.00	0	8661939
120	Assigned Revenues and Compensations	I-2	944352.00	0	944352
130	Rental Income from Municipal Properties	I-3	1874511.00	0	1874511
140	Fees and User Charges	I-4	8074702.00	0	8074702
150	Sale and Hire Charges	I-5	2000.00	0	2000
160	Revenue Grants, Contribution and Subsidies	I-6	137000.00	2000000.00	2137000
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	570693.00	338669.11	909362.11
180	Other Income	I-9	269109.00	27151.00	296260
-	-	Total Income	20534306	2365820.11	22900126.11
210	Establishment Expenses	I-10	3152054.00	0	3152054
220	Administrative Expenses	I-11	1222140.00	43094.00	1265234
230	Operations and Maintenance	I-12	17283967.00	3524626.00	20808593
240	Interest and Finance Charges	I-13	399.50	208.00	607.5
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	21658560.5	3567928	25226488.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-1124254.5	-1202107.89	-2326362.39
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-1124254.5	-1202107.89	-2326362.39
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-1124254.5	-1202107.89	-2326362.39
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-1124254.5	-1202107.89	-2326362.39