

Adilabad-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	62623283.00	0	62623283
120	Assigned Revenues and Compensations	I-2	6468081.00	0	6468081
130	Rental Income from Municipal Properties	I-3	14950454.00	0	14950454
140	Fees and User Charges	I-4	51991867.00	0	51991867
150	Sale and Hire Charges	I-5	10300.00	0	10300
160	Revenue Grants, Contribution and Subsidies	I-6	841150.00	0	841150
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	1510930.00	455665.37	1966595.37
180	Other Income	I-9	1731238.00	0	1731238
-	-	Total Income	140127303	455665.37	140582968.37
210	Establishment Expenses	I-10	35588020.00	0	35588020
220	Administrative Expenses	I-11	18380584.00	149192.00	18529776
230	Operations and Maintenance	I-12	28032060.00	1500.00	28033560
240	Interest and Finance Charges	I-13	46625.25	11901.00	58526.25
250	Programme Expenses	I-14	539823.00	18400.00	558223
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	82587112.25	180993	82768105.25
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	57540190.75	274672.37	57814863.12
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	170303.00	0	170303
272	Depreciation	I-18	19874111.00	5531762.00	25405873
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	37495776.75	-5257089.63	32238687.12
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	37495776.75	-5257089.63	32238687.12
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	37495776.75	-5257089.63	32238687.12