

Kalwakurthy-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	15658000.00	0	15658000
120	Assigned Revenues and Compensations	I-2	10413261.00	0	10413261
130	Rental Income from Municipal Properties	I-3	7989352.00	0	7989352
140	Fees and User Charges	I-4	27862423.00	0	27862423
150	Sale and Hire Charges	I-5	0	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	151740.00	0	151740
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	18389.00	15446.00	33835
180	Other Income	I-9	135377.00	0	135377
-	-	Total Income	62228542	15446	62243988
210	Establishment Expenses	I-10	11849395.00	0	11849395
220	Administrative Expenses	I-11	12015608.00	0	12015608
230	Operations and Maintenance	I-12	12788040.00	1889205.00	14677245
240	Interest and Finance Charges	I-13	6392.00	2125.00	8517
250	Programme Expenses	I-14	14790.00	0	14790
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	36674225	1891330	38565555
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	25554317	-1875884	23678433
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	17747386.00	593397.00	18340783
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	7806931	-2469281	5337650
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	7806931	-2469281	5337650
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	7806931	-2469281	5337650