

**Kamareddy-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               | 62259353.00            | 0                    | 62259353  |
| 120         | Assigned Revenues and Compensations  | I-2               | 12887790.00            | 0                    | 12887790  |
| 130         | Rental Income from Municipal Properties  | I-3               | 3748261.00             | 0                    | 3748261   |
| 140         | Fees and User Charges  | I-4               | 43349949.00            | 0.00                 | 43349949  |
| 150         | Sale and Hire Charges  | I-5               | 120510.00              | 0                    | 120510    |
| 160         | Revenue Grants, Contribution and Subsidies   | I-6               | 28400.00               | 52200.00             | 80600     |
| 170         | Income from Investments  | I-7               | 593632.00              | 0                    | 593632    |
| 171         | Interest Earned  | I-8               | 418564.00              | 1132404.00           | 1550968   |
| 180         | Other Income   | I-9               | 239842.00              | 0                    | 239842    |
| -           | -  | Total Income      | 123646301              | 1184604              | 124830905 |
| 210         | Establishment Expenses   | I-10              | 23614340.00            | 0                    | 23614340  |
| 220         | Administrative Expenses  | I-11              | 19324857.00            | 838377.00            | 20163234  |
| 230         | Operations and Maintenance   | I-12              | 7289153.00             | 2139435.00           | 9428588   |
| 240         | Interest and Finance Charges   | I-13              | 2683.00                | 270.00               | 2953      |
| 250         | Programme Expenses   | I-14              | 0                      | 6000.00              | 6000      |
| 260         | Revenue Grants, Contribution and Subsidies   | I-15              | 0                      | 0                    | 0         |
| -           | -  | Total Expenditure | 50231033               | 2984082              | 53215115  |
| -           | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | -                 | 73415268               | -1799478             | 71615790  |
| 270         | Provisions and Write off   | I-16              | 0                      | 0                    | 0         |
| 271         | Miscellaneous Expenses   | I-17              | 0                      | 0                    | 0         |
| 272         | Depreciation   | I-18              | 18998689.00            | 8199488.00           | 27198177  |
| -           | Gross surplus/(deificit) of income over expenditure before Prior Period Items                  | -                 | 54416579               | -9998966             | 44417613  |
| 280         | Prior Period Item  | I-19              | 0                      | 0                    | 0         |
| -           | Gross surplus/(deificit) of income over expenditure after Prior Period Items                   | -                 | 54416579               | -9998966             | 44417613  |
| 290         | Transfer to Reserve Funds  | I-20              | 0                      | 0                    | 0         |
| -           | Net balance being surplus/deficit carried over to Municipal Fund                               | -                 | 54416579               | -9998966             | 44417613  |