

Koratla-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	19568541.00	0	19568541
120	Assigned Revenues and Compensations	I-2	19291411.00	0	19291411
130	Rental Income from Municipal Properties	I-3	694727.00	0	694727
140	Fees and User Charges	I-4	18581247.00	12369875.42	30951122.42
150	Sale and Hire Charges	I-5	74670.00	0	74670
160	Revenue Grants, Contribution and Subsidies	I-6	303981.00	7000000.00	7303981
170	Income from Investments	I-7	0	1494878.00	1494878
171	Interest Earned	I-8	47560.00	887874.00	935434
180	Other Income	I-9	2403095.00	0	2403095
-	-	Total Income	60965232	21752627.42	82717859.42
210	Establishment Expenses	I-10	20173118.00	0	20173118
220	Administrative Expenses	I-11	7900352.00	0	7900352
230	Operations and Maintenance	I-12	19149613.00	8243197.00	27392810
240	Interest and Finance Charges	I-13	226.00	4870.40	5096.4
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	47223309	8248067.4	55471376.4
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	13741923	13504560.02	27246483.02
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	13818352.00	9639859.00	23458211
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-76429	3864701.02	3788272.02
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-76429	3864701.02	3788272.02
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-76429	3864701.02	3788272.02