

**Kothagudem-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	30928712.00	0	30928712
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	4844987.00	0	4844987
140	Fees and User Charges	I-4	25908826.00	0	25908826
150	Sale and Hire Charges	I-5	81540.00	0	81540
160	Revenue Grants, Contribution and Subsidies	I-6	8721304.00	0	8721304
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	371898.00	708217.00	1080115
180	Other Income	I-9	4365053.00	1097.00	4366150
-	-	Total Income	75222320	709314	75931634
210	Establishment Expenses	I-10	21275876.00	0	21275876
220	Administrative Expenses	I-11	14138041.00	0.00	14138041
230	Operations and Maintenance	I-12	2810980.00	3079638.00	5890618
240	Interest and Finance Charges	I-13	3074.00	721.50	3795.5
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	38227971	3080359.5	41308330.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	36994349	-2371045.5	34623303.5
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	-	36994349	-2371045.5	34623303.5
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	36994349	-2371045.5	34623303.5
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	36994349	-2371045.5	34623303.5