

Mahabubnagar-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 | 113828547.00 | 0 | 113828547 |
| 120 | Assigned Revenues and Compensations | I-2 | 39509862.00 | 0 | 39509862 |
| 130 | Rental Income from Municipal Properties | I-3 | 11464694.00 | 0 | 11464694 |
| 140 | Fees and User Charges | I-4 | 63064315.00 | 109778416.00 | 172842731 |
| 150 | Sale and Hire Charges | I-5 | 484050.00 | 0 | 484050 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 151740.00 | 41500000.00 | 41651740 |
| 170 | Income from Investments | I-7 | 0 | 0 | 0 |
| 171 | Interest Earned | I-8 | 3176132.00 | 4292043.00 | 7468175 |
| 180 | Other Income | I-9 | 1968741.00 | 16923.00 | 1985664 |
| - | - | Total Income | 233648081 | 155587382 | 389235463 |
| 210 | Establishment Expenses | I-10 | 55052198.00 | 0 | 55052198 |
| 220 | Administrative Expenses | I-11 | 5252601.00 | 293489.00 | 5546090 |
| 230 | Operations and Maintenance | I-12 | 123546069.00 | 4183286.00 | 127729355 |
| 240 | Interest and Finance Charges | I-13 | 6152.71 | 3668.50 | 9821.21 |
| 250 | Programme Expenses | I-14 | 266700.00 | 0 | 266700 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0 | 0 | 0 |
| - | - | Total Expenditure | 184123720.71 | 4480443.5 | 188604164.21 |
| - | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | - | 49524360.29 | 151106938.5 | 200631298.79 |
| 270 | Provisions and Write off | I-16 | 34780.00 | 0 | 34780 |
| 271 | Miscellaneous Expenses | I-17 | 0 | 0 | 0 |
| 272 | Depreciation | I-18 | 134256680.00 | 29064969.00 | 163321649 |
| - | Gross surplus/(deificit) of income over expenditure before Prior Period Items | - | -84767099.71 | 122041969.5 | 37274869.79 |
| 280 | Prior Period Item | I-19 | 162859.00 | 0 | 162859 |
| - | Gross surplus/(deificit) of income over expenditure after Prior Period Items | - | -84929958.71 | 122041969.5 | 37112010.79 |
| 290 | Transfer to Reserve Funds | I-20 | 0 | 0 | 0 |
| - | Net balance being surplus/deficit carried over to Municipal Fund | - | -84929958.71 | 122041969.5 | 37112010.79 |