

**Mancherial-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	76794902.00	0	76794902
120	Assigned Revenues and Compensations	I-2	25001339.00	0	25001339
130	Rental Income from Municipal Properties	I-3	15384480.00	0	15384480
140	Fees and User Charges	I-4	85669171.00	0	85669171
150	Sale and Hire Charges	I-5	1405510.00	0	1405510
160	Revenue Grants, Contribution and Subsidies	I-6	2841894.00	0	2841894
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	1512864.00	823484.00	2336348
180	Other Income	I-9	0.00	0	0
-	-	Total Income	208610160	823484	209433644
210	Establishment Expenses	I-10	33694425.00	6754770.00	40449195
220	Administrative Expenses	I-11	24976188.00	2203670.00	27179858
230	Operations and Maintenance	I-12	28891161.00	3720337.00	32611498
240	Interest and Finance Charges	I-13	5824.00	3081.00	8905
250	Programme Expenses	I-14	802365.00	368523.00	1170888
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	88369963	13050381	101420344
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	120240197	-12226897	108013300
270	Provisions and Write off	I-16	30000.00	0	30000
271	Miscellaneous Expenses	I-17	29100.00	0	29100
272	Depreciation	I-18	36511258.00	13602628.00	50113886
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	83669839	-25829525	57840314
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	83669839	-25829525	57840314
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	83669839	-25829525	57840314