

Miryalaguda-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	74757767.00	0	74757767
120	Assigned Revenues and Compensations	I-2	15393513.00	0	15393513
130	Rental Income from Municipal Properties	I-3	4483336.00	0	4483336
140	Fees and User Charges	I-4	37874213.92	24754455.00	62628668.92
150	Sale and Hire Charges	I-5	339985.00	0	339985
160	Revenue Grants, Contribution and Subsidies	I-6	180470.00	0	180470
170	Income from Investments	I-7	0	140750.00	140750
171	Interest Earned	I-8	1427655.00	2059571.36	3487226.36
180	Other Income	I-9	120820.00	0	120820
-	-	Total Income	134577759.92	26954776.36	161532536.28
210	Establishment Expenses	I-10	38920290.44	0	38920290.44
220	Administrative Expenses	I-11	20577593.00	282437.00	20860030
230	Operations and Maintenance	I-12	17121717.00	1947207.00	19068924
240	Interest and Finance Charges	I-13	698.00	21495.00	22193
250	Programme Expenses	I-14	17640.00	0	17640
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	76637938.44	2251139	78889077.44
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	57939821.48	24703637.36	82643458.84
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	2022547.00	282.00	2022829
272	Depreciation	I-18	84783086.00	10415008.00	95198094
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-28865811.52	14288347.36	-14577464.16
280	Prior Period Item	I-19	0	6000.00	6000
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-28865811.52	14282347.36	-14583464.16
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-28865811.52	14282347.36	-14583464.16