

Nagarkurnool-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	23281171.00	0.00	23281171
120	Assigned Revenues and Compensations	I-2	3001697.00	0	3001697
130	Rental Income from Municipal Properties	I-3	387980.00	0	387980
140	Fees and User Charges	I-4	14489306.00	4389049.00	18878355
150	Sale and Hire Charges	I-5	0	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	573370.00	0	573370
170	Income from Investments	I-7	0	0.00	0
171	Interest Earned	I-8	0	6010.00	6010
180	Other Income	I-9	2007806.00	6698.00	2014504
-	-	Total Income	43741330	4401757	48143087
210	Establishment Expenses	I-10	19167479.00	0	19167479
220	Administrative Expenses	I-11	2963827.00	356876.00	3320703
230	Operations and Maintenance	I-12	2061396.00	0.00	2061396
240	Interest and Finance Charges	I-13	10.00	1233.00	1243
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	24192712	358109	24550821
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	19548618	4043648	23592266
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	40900.00	0	40900
272	Depreciation	I-18	3939517.00	0	3939517
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	15568201	4043648	19611849
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	15568201	4043648	19611849
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	15568201	4043648	19611849