

Nalgonda-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	59393675.00	0	59393675
120	Assigned Revenues and Compensations	I-2	36186399.00	0	36186399
130	Rental Income from Municipal Properties	I-3	1408054.00	0	1408054
140	Fees and User Charges	I-4	43910921.00	39710940.00	83621861
150	Sale and Hire Charges	I-5	865400.00	0	865400
160	Revenue Grants, Contribution and Subsidies	I-6	1470107.00	15395000.00	16865107
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	3480048.00	498287.00	3978335
180	Other Income	I-9	3806071.00	2230.00	3808301
-	-	Total Income	150520675	55606457	206127132
210	Establishment Expenses	I-10	65366931.00	0	65366931
220	Administrative Expenses	I-11	10542228.00	4714304.00	15256532
230	Operations and Maintenance	I-12	58753333.00	1382821.00	60136154
240	Interest and Finance Charges	I-13	18528.00	3711.00	22239
250	Programme Expenses	I-14	808121.00	595605.00	1403726
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	135489141	6696441	142185582
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	15031534	48910016	63941550
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	35019620.00	3936540.00	38956160
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-19988086	44973476	24985390
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-19988086	44973476	24985390
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-19988086	44973476	24985390