

Khammam-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	214538671.00	0	214538671
120	Assigned Revenues and Compensations	I-2	72904463.00	0	72904463
130	Rental Income from Municipal Properties	I-3	7730418.00	0	7730418
140	Fees and User Charges	I-4	309699224.49	0	309699224.49
150	Sale and Hire Charges	I-5	6200.00	0	6200
160	Revenue Grants, Contribution and Subsidies	I-6	2705412.00	3384014.00	6089426
170	Income from Investments	I-7	60709.00	0	60709
171	Interest Earned	I-8	1844124.00	3214701.00	5058825
180	Other Income	I-9	21700359.00	0	21700359
-	-	Total Income	631189580.49	6598715	637788295.49
210	Establishment Expenses	I-10	94459572.00	0	94459572
220	Administrative Expenses	I-11	19519384.00	0	19519384
230	Operations and Maintenance	I-12	99615183.00	3452842.00	103068025
240	Interest and Finance Charges	I-13	6440.00	358.60	6798.6
250	Programme Expenses	I-14	60456261.00	16546199.00	77002460
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	274056840	19999399.6	294056239.6
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	357132740.49	-13400684.6	343732055.89
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	61715412.00	12256843.00	73972255
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	295417328.49	-25657527.6	269759800.89
280	Prior Period Item	I-19	375284.00	0	375284
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	295042044.49	-25657527.6	269384516.89
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	295042044.49	-25657527.6	269384516.89