

**Adilabad-Income and Expenditure for the period from 01/04/2017 to 31/03/2018**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	45041818.00	0	45041818
120	Assigned Revenues and Compensations	I-2	7048313.00	384471.00	7432784
130	Rental Income from Municipal Properties	I-3	5481065.00	0	5481065
140	Fees and User Charges	I-4	27008468.00	0	27008468
150	Sale and Hire Charges	I-5	8819.00	0	8819
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	4639060.00	630715.97	5269775.97
180	Other Income	I-9	1206953.00	0	1206953
-	-	Total Income	90434496	1015186.97	91449682.97
210	Establishment Expenses	I-10	34574944.00	3523103.00	38098047
220	Administrative Expenses	I-11	8015529.00	70193.00	8085722
230	Operations and Maintenance	I-12	29367084.00	22864780.00	52231864
240	Interest and Finance Charges	I-13	557145.84	9701.00	566846.84
250	Programme Expenses	I-14	615252.00	0	615252
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	73129954.84	26467777	99597731.84
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	17304541.16	-25452590.03	-8148048.87
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	26461865.00	5571079.00	32032944
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-9157323.84	-31023669.03	-40180992.87
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-9157323.84	-31023669.03	-40180992.87
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-9157323.84	-31023669.03	-40180992.87