

Koratla-Income and Expenditure for the period from 01/04/2018 to 31/03/2019

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	29379115.00	0	29379115
120	Assigned Revenues and Compensations	I-2	13484144.00	0	13484144
130	Rental Income from Municipal Properties	I-3	996106.00	0	996106
140	Fees and User Charges	I-4	47525085.85	157267.00	47682352.85
150	Sale and Hire Charges	I-5	436843.00	0	436843
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	563764.00	105334.00	669098
180	Other Income	I-9	1533167.00	0	1533167
-	-	Total Income	93918224.85	262601	94180825.85
210	Establishment Expenses	I-10	22468689.00	0	22468689
220	Administrative Expenses	I-11	4052774.00	2000.00	4054774
230	Operations and Maintenance	I-12	23444887.00	5074151.00	28519038
240	Interest and Finance Charges	I-13	2658.00	2497.82	5155.82
250	Programme Expenses	I-14	294969.00	0	294969
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	50263977	5078648.82	55342625.82
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	43654247.85	-4816047.82	38838200.03
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0.00	0	0
272	Depreciation	I-18	16903898.00	14772552.00	31676450
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	26750349.85	-19588599.82	7161750.03
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	26750349.85	-19588599.82	7161750.03
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	26750349.85	-19588599.82	7161750.03