

Koratla-Income and Expenditure for the period from 01/04/2023 to 31/03/2024

| AccountCode | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Total |
|-------------|--|-------------------|------------------------|----------------------|--------------|
| 110 | Tax Revenue | I-1 | 38526049.40 | 0 | 38526049.4 |
| 120 | Assigned Revenues and Compensations | I-2 | 0 | 0 | 0 |
| 130 | Rental Income from Municipal Properties | I-3 | 1334050.00 | 0 | 1334050 |
| 140 | Fees and User Charges | I-4 | 38153368.00 | 0 | 38153368 |
| 150 | Sale and Hire Charges | I-5 | 82000.00 | 0 | 82000 |
| 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 | 919609.00 | 319368.00 | 1238977 |
| 180 | Other Income | I-9 | 3345.00 | 1017683.00 | 1021028 |
| - | - | Total Income | 79018421.4 | 1337051 | 80355472.4 |
| 210 | Establishment Expenses | I-10 | 51242201.00 | 0 | 51242201 |
| 220 | Administrative Expenses | I-11 | 5397281.00 | 0 | 5397281 |
| 230 | Operations and Maintenance | I-12 | 21714303.00 | 10997863.00 | 32712166 |
| 240 | Interest and Finance Charges | I-13 | 7197.21 | 152.82 | 7350.03 |
| 250 | Programme Expenses | I-14 | 279829.00 | 0 | 279829 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0 | 0 | 0 |
| - | - | Total Expenditure | 78640811.21 | 10998015.82 | 89638827.03 |
| - | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | - | 377610.19 | -9660964.82 | -9283354.63 |
| 270 | Provisions and Write off | I-16 | 0 | 0 | 0 |
| 271 | Miscellaneous Expenses | I-17 | 0 | 0 | 0 |
| 272 | Depreciation | I-18 | 11982947.00 | 36012732.00 | 47995679 |
| - | Gross surplus/(deificit) of income over expenditure before Prior Period Items | - | -11605336.81 | -45673696.82 | -57279033.63 |
| 280 | Prior Period Item | I-19 | 0 | 0 | 0 |
| - | Gross surplus/(deificit) of income over expenditure after Prior Period Items | - | -11605336.81 | -45673696.82 | -57279033.63 |
| 290 | Transfer to Reserve Funds | I-20 | 0 | 0 | 0 |
| - | Net balance being surplus/deficit carried over to Municipal Fund | - | -11605336.81 | -45673696.82 | -57279033.63 |