

Koratla-Income and Expenditure for the period from 01/04/2024 to 31/03/2025

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	39956039.75	0	39956039.75
120	Assigned Revenues and Compensations	I-2	78836684.00	0	78836684
130	Rental Income from Municipal Properties	I-3	874366.00	0	874366
140	Fees and User Charges	I-4	56635930.94	0	56635930.94
150	Sale and Hire Charges	I-5	303132.00	0	303132
160	Revenue Grants, Contribution and Subsidies	I-6	7066.00	0	7066
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	0	1067889.00	1067889
180	Other Income	I-9	1679354.00	0	1679354
-	-	Total Income	178292572.69	1067889	179360461.69
210	Establishment Expenses	I-10	48778655.00	2100000.00	50878655
220	Administrative Expenses	I-11	6869492.00	383738.00	7253230
230	Operations and Maintenance	I-12	39121339.00	4121494.00	43242833
240	Interest and Finance Charges	I-13	3469.44	957.59	4427.03
250	Programme Expenses	I-14	736240.00	0	736240
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	95509195.44	6606189.59	102115385.03
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	82783377.25	-5538300.59	77245076.66
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	825279.00	0	825279
272	Depreciation	I-18	9455270.00	64741901.00	74197171
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	72502828.25	-70280201.59	2222626.66
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	72502828.25	-70280201.59	2222626.66
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	72502828.25	-70280201.59	2222626.66