

**Guntakal-Income and Expenditure for the period from 01/04/2014 to 31/03/2015**

| AccountCode | Account Name   | Schedule          | Municipal General Fund | Capital Project Fund | Primary Education Fund | Total     |
|-------------|--|-------------------|------------------------|----------------------|------------------------|-----------|
| 110         | Tax Revenue  | I-1               | 52770689.00            | 0                    | 0                      | 52770689  |
| 120         | Assigned Revenues and Compensations  | I-2               | 11502895.00            | 0                    | 0                      | 11502895  |
| 130         | Rental Income from Municipal Properties  | I-3               | 16688188.00            | 0                    | 0                      | 16688188  |
| 140         | Fees and User Charges  | I-4               | 12901976.00            | 0                    | 0                      | 12901976  |
| 150         | Sale and Hire Charges  | I-5               | 50018.00               | 0                    | 0                      | 50018     |
| 160         | Revenue Grants Contribution and Subsidies  | I-6               | 2561820.00             | 270860.00            | 0                      | 2832680   |
| 170         | Income from Investments  | I-7               | 14887.00               | 762078.00            | 0                      | 776965    |
| 171         | Interest Earned  | I-8               | 3862853.00             | 1189539.00           | 0                      | 5052392   |
| 180         | Other Income   | I-9               | 984856.00              | 0                    | 0                      | 984856    |
| -           | -  | Total Income      | 101338182              | 2222477              | 0                      | 103560659 |
| 210         | Establishment Expenses   | I-10              | 24426725.00            | 0                    | 0                      | 24426725  |
| 220         | Administrative Expenses  | I-11              | 5613733.00             | 5200.00              | 0                      | 5618933   |
| 230         | Operations and Maintenance   | I-12              | 47513944.00            | 134543.00            | 0                      | 47648487  |
| 240         | Interest and Finance Charges   | I-13              | 12930.00               | 686.00               | 0                      | 13616     |
| 250         | Programme Expenses   | I-14              | 3550808.00             | 173320.00            | 0                      | 3724128   |
| 260         | Revenue Grants Contribution and Subsidies  | I-15              | 17000.00               | 0                    | 0                      | 17000     |
| -           | -  | Total Expenditure | 81135140               | 313749               | 0                      | 81448889  |
| -           | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | -                 | 20203042               | 1908728              | 0                      | 22111770  |
| 270         | Provisions and Write off   | I-16              | 0                      | 0                    | 0                      | 0         |
| 271         | Miscellaneous Expenses   | I-17              | 15870.00               | 0                    | 0                      | 15870     |
| 272         | Depreciation   | -                 | 9426500.00             | 29664081.00          | 0                      | 39090581  |
| -           | Gross surplus/(deificit) of income over expenditure before Prior Period Items                  | -                 | 10760672               | -27755353            | 0                      | -16994681 |
| 280         | Prior Period Item  | I-18              | 38530.00               | 0                    | 0                      | 38530     |
| -           | Gross surplus/(deificit) of income over expenditure after Prior Period Items                   | -                 | 10722142               | -27755353            | 0                      | -17033211 |
| 290         | Transfer to Reserve Funds  | -                 | 0                      | 0                    | 0                      | 0         |
| -           | Net balance being surplus/deficit carried over to Municipal Fund                               | -                 | 10722142               | -27755353            | 0                      | -17033211 |