

Machilipatnam-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	84121205.00	0	0	84121205
120	Assigned Revenues and Compensations	I-2	35851971.00	0	0	35851971
130	Rental Income from Municipal Properties	I-3	504805.00	0	0	504805
140	Fees and User Charges	I-4	15708122.00	0	0	15708122
150	Sale and Hire Charges	I-5	0	0	0	0
160	Revenue Grants Contribution and Subsidies	I-6	37472046.00	0	0	37472046
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	592863.00	493032.00	0	1085895
180	Other Income	I-9	14722951.00	0	0	14722951
-	-	Total Income	188973963	493032	0	189466995
210	Establishment Expenses	I-10	40302154.00	208178.00	0	40510332
220	Administrative Expenses	I-11	7489568.00	0	0	7489568
230	Operations and Maintenance	I-12	51876030.00	98962.00	0	51974992
240	Interest and Finance Charges	I-13	0	0	0	0
250	Programme Expenses	I-14	8835382.00	0	0	8835382
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	108503134	307140	0	108810274
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	80470829	185892	0	80656721
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	24240268.00	14680398.00	0	38920666
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	56230561	-14494506	0	41736055
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	56230561	-14494506	0	41736055
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	56230561	-14494506	0	41736055