

Machilipatnam-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	75758355.00	0	0	75758355
120	Assigned Revenues and Compensations	I-2	32262009.00	0	0	32262009
130	Rental Income from Municipal Properties	I-3	353478.00	0	0	353478
140	Fees and User Charges	I-4	62597275.00	0	0	62597275
150	Sale and Hire Charges	I-5	0	0	0	0
160	Revenue Grants Contribution and Subsidies	I-6	10208402.00	388000.00	0	10596402
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	1119762.00	448999.00	0	1568761
180	Other Income	I-9	23663728.00	0	0	23663728
-	-	Total Income	205963009	836999	0	206800008
210	Establishment Expenses	I-10	61284352.00	3059000.00	0	64343352
220	Administrative Expenses	I-11	14960107.00	19381.00	0	14979488
230	Operations and Maintenance	I-12	62202363.00	185491.00	0	62387854
240	Interest and Finance Charges	I-13	0	0	0	0
250	Programme Expenses	I-14	1623732.00	326934.00	0	1950666
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	140070554	3590806	0	143661360
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	65892455	-2753807	0	63138648
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	106752079.00	17715378.00	0	124467457
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-40859624	-20469185	0	-61328809
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-40859624	-20469185	0	-61328809
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-40859624	-20469185	0	-61328809