

Repalle-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	31173478.00	0	0	31173478
120	Assigned Revenues and Compensations	I-2	7696856.00	0	0	7696856
130	Rental Income from Municipal Properties	I-3	7897422.00	0	0	7897422
140	Fees and User Charges	I-4	5434296.00	0	0	5434296
150	Sale and Hire Charges	I-5	75671.00	0	0	75671
160	Revenue Grants Contribution and Subsidies	I-6	0	0	0	0
170	Income from Investments	I-7	263537.00	0	0	263537
171	Interest Earned	I-8	20978.00	1040482.05	0	1061460.05
180	Other Income	I-9	412309.00	47447.00	0	459756
-	-	Total Income	52974547	1087929.05	0	54062476.05
210	Establishment Expenses	I-10	19847174.00	0	0	19847174
220	Administrative Expenses	I-11	2704481.00	206712.00	0	2911193
230	Operations and Maintenance	I-12	15981228.00	0	0	15981228
240	Interest and Finance Charges	I-13	0	711.00	0	711
250	Programme Expenses	I-14	70464.00	0	0	70464
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	38603347	207423	0	38810770
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	14371200	880506.05	0	15251706.05
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	718260.00	440823.00	0	1159083
272	Depreciation	I-19	36515150.00	8778280.00	0	45293430
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-22862210	-8338596.95	0	-31200806.95
280	Prior Period Item	I-18	0	17.00	0	17
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-22862210	-8338613.95	0	-31200823.95
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-22862210	-8338613.95	0	-31200823.95