

Macherla-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	28281288.00	0	0	28281288
120	Assigned Revenues and Compensations	I-2	5000.00	0	0	5000
130	Rental Income from Municipal Properties	I-3	1650475.00	0	0	1650475
140	Fees and User Charges	I-4	3155703.00	0	0	3155703
150	Sale and Hire Charges	I-5	0	0	0	0
160	Revenue Grants Contribution and Subsidies	I-6	27313143.00	788281.00	0	28101424
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	198783.00	432234.00	0	631017
180	Other Income	I-9	1831002.00	0	0	1831002
-	-	Total Income	62435394	1220515	0	63655909
210	Establishment Expenses	I-10	23117150.00	0	0	23117150
220	Administrative Expenses	I-11	32911236.00	127394.00	0	33038630
230	Operations and Maintenance	I-12	6668744.00	0	0	6668744
240	Interest and Finance Charges	I-13	3360.00	0	0	3360
250	Programme Expenses	I-14	0	0	0	0
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	62700490	127394	0	62827884
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	-265096	1093121	0	828025
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	140662.00	0	0	140662
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	-405758	1093121	0	687363
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	-405758	1093121	0	687363
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-405758	1093121	0	687363

[Signature]
DISTRICT AUDIT OFFICER
STATE AUDIT, GUNTUR

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COMMISSIONER
MACHERLA MUNICIPALITY

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