

Cuddapah-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	252337991.00	0	0	252337991
120	Assigned Revenues and Compensations	I-2	73789145.00	0	0	73789145
130	Rental Income from Municipal Properties	I-3	21448907.00	0	0	21448907
140	Fees and User Charges	I-4	65142944.00	0	0	65142944
150	Sale and Hire Charges	I-5	228125.00	0	0	228125
160	Revenue Grants Contribution and Subsidies	I-6	18967785.00	0	0	18967785
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	377317.00	5272281.00	0	5649598
180	Other Income	I-9	5847181.00	0	0	5847181
-	-	Total Income	438139395	5272281	0	443411676
210	Establishment Expenses	I-10	114708531.00	0.00	0	114708531
220	Administrative Expenses	I-11	9076301.00	0	0	9076301
230	Operations and Maintenance	I-12	181518016.00	11405633.00	0	192923649
240	Interest and Finance Charges	I-13	881485.00	622.00	0	882107
250	Programme Expenses	I-14	1854066.00	0	0	1854066
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	308038399	11406255	0	319444654
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	130100996	-6133974	0	123967022
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	142809.00	0	0	142809
272	Depreciation	I-19	189256278.00	12660684.00	0	201916962
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	-59297891	-18794658	0	-78092549
280	Prior Period Item	I-18	185713.00	3224205.00	0	3409918
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	-59483604	-22018863	0	-81502467
290	Transfer to Reserve Funds	I-20	0	258945300.00	0	258945300
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-59483604	-280964163	0	-340447767

Ward
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[Signature]
MUNICIPAL CORPORATION
KADAPA
17/9/17

[Signature]
District Audit Officer
State Audit, Cuddapah