

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

| AccountCode | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Total |
|-------------|--|-------------------|------------------------|----------------------|------------|
| 110 | Tax Revenue | I-1 | 15424485.00 | 0 | 15424485 |
| 120 | Assigned Revenues and Compensations | I-2 | 6481069.00 | 0 | 6481069 |
| 130 | Rental Income from Municipal Properties | I-3 | 3120187.00 | 0 | 3120187 |
| 140 | Fees and User Charges | I-4 | 17727164.00 | 4320052.00 | 22047216 |
| 150 | Sale and Hire Charges | I-5 | 150736.00 | 0 | 150736 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 42400.00 | 0 | 42400 |
| 170 | Income from Investments | I-7 | 0 | 0 | 0 |
| 171 | Interest Earned | I-8 | 411742.00 | 803008.00 | 1214750 |
| 180 | Other Income | I-9 | 210696.00 | 0 | 210696 |
| - | - | Total Income | 43568479 | 5123060 | 48691539 |
| 210 | Establishment Expenses | I-10 | 10434947.00 | 0 | 10434947 |
| 220 | Administrative Expenses | I-11 | 12820053.00 | 0 | 12820053 |
| 230 | Operations and Maintenance | I-12 | 4013680.00 | 523512.00 | 4537192 |
| 240 | Interest and Finance Charges | I-13 | 7537.00 | 2522.50 | 10059.5 |
| 250 | Programme Expenses | I-14 | 15000.00 | 0 | 15000 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0 | 0 | 0 |
| - | - | Total Expenditure | 27291217 | 526034.5 | 27817251.5 |
| - | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | - | 16277262 | 4597025.5 | 20874287.5 |
| 270 | Provisions and Write off | I-16 | 0 | 0 | 0 |
| 271 | Miscellaneous Expenses | I-17 | 0 | 0 | 0 |
| 272 | Depreciation | I-18 | 0 | 463715.00 | 463715 |
| - | Gross surplus/(deificit) of income over expenditure before Prior Period Items | - | 16277262 | 4133310.5 | 20410572.5 |
| 280 | Prior Period Item | I-19 | 0 | 0 | 0 |
| - | Gross surplus/(deificit) of income over expenditure after Prior Period Items | - | 16277262 | 4133310.5 | 20410572.5 |
| 290 | Transfer to Reserve Funds | I-20 | 0 | 0 | 0 |
| - | Net balance being surplus/deficit carried over to Municipal Fund | - | 16277262 | 4133310.5 | 20410572.5 |