

and Expenditure for the period from 01/04/2014 to 31/03/2015

Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
Tax Revenue	I-1	51878470.00	0	0	51878470
127 Assigned Revenues and Compensations	I-2	27078736.00	0	0	27078736
130 Rental Income from Municipal Properties	I-3	3977034.00	0	0	3977034
140 Fees and User Charges	I-4	9089776.00	0	0	9089776
150 Sale and Hire Charges	I-5	262511.00	0	0	262511
150 Revenue Grants Contribution and Subsidies	I-6	15274852.00	985300.00	0	15240152
170 income from Investments	I-7	0	0	0	0
171 Interest Earned	I-8	229417.00	426117.00	0	655534
180 Other Income	I-9	21925.00	0	0	21925
	Total Income	107806721	1391417	0	109200138
210 Establishment Expenses	I-10	21549635.00	0	0	21549635
220 Administrative Expenses	I-11	2874318.00	52065.00	0	2926383
230 Operations and Maintenance	I-12	28005118.00	24155.00	0	28029273
240 Interest and Finance Charges	I-13	0	0	0	0
250 Programme Expenses	I-14	88560.00	1749640.00	0	1819200
260 Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
	Total Expenditure	52498631	1825860	0	54324491
Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	55310090	-434443	0	54875647
270 Provisions and Write off	I-16	0	0	0	0
271 Miscellaneous Expenses	I-17	0	0	0	0
272 Depreciation	-	25982022.00	4496886.00	0	30478908
Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	29328068	-4931329	0	24396739
280 Prior Period Item	I-18	1025506.00	0	0	1025506
Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	28302562	-4931329	0	23371233
290 Transfer to Reserve Funds	-	0	0	0	0
Net balance being surplus/deficit carried over to Municipal Fund	-	28302562	-4931329	0	23371233

*[Signature]*  
**DISTRICT AUDIT OFFICER**  
**STATE AUDIT, GUNTUR**

*[Signature]*

*[Signature]*  
**COMMISSIONER** 6/9/17  
**MANGALAGIRI MUNICIPALITY**

*[Signature]*  
 6/9/17