

Mangalagiri-Income and Expenditure for the period from

to 31/03/2016

| AccountCode | Account Name | Schedule | at General and | Capital Project Fund | Primary Education Fund | Total |
|-------------|---|----------|------------------|----------------------|------------------------|------------------|
| 110 | Tax Revenue | I-1 | 77868792.00 | 0 | 0 | 77868792 |
| 120 | Assigned Revenues and Compensations | I-2 | 26602824.00 | 0 | 0 | 26602824 |
| 130 | Rental Income from Municipal Properties | I-3 | 3521252.00 | 0 | 0 | 3521252 |
| 140 | Fees and User Charges | I-4 | 26345571.00 | 0 | 0 | 26345571 |
| 150 | Sale and Hire Charges | I-5 | 199839.00 | 0 | 0 | 199839 |
| 160 | Revenue Grants Contribution and Subsidies | I-6 | 1107810.00 | 573172.00 | 0 | 1680982 |
| 170 | Income from Investments | I-7 | 0 | 0 | 0 | 0 |
| 171 | Interest Earned | I-8 | 249193.00 | 525434.00 | 0 | 774627 |
| 180 | Other Income | I-9 | 249360.00 | 2000.00 | 0 | 251360 |
| | Total Income | | 139345598 | 1100506 | 0 | 140446104 |
| 210 | Establishment Expenses | I-10 | 25208158.00 | 0 | 0 | 25208158 |
| 220 | Administrative Expenses | I-11 | 2826913.00 | 145692.00 | 0 | 2972605 |
| 230 | Operations and Maintenance | I-12 | 27991693.00 | 2861359.00 | 0 | 30853052 |
| 240 | Interest and Finance Charges | I-13 | 0 | 0 | 0 | 0 |
| 250 | Programme Expenses | I-14 | 776935.00 | 610305.00 | 0 | 1387240 |
| 260 | Revenue Grants Contribution and Subsidies | I-15 | 0 | 2543000.00 | 0 | 2543000 |
| | Total Expenditure | | 56795719 | 6180360 | 0 | 62976079 |
| | Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items | | 82549879 | -5079754 | 0 | 77470095 |
| 270 | Provisions and Write off | I-16 | 0 | 0 | 0 | 0 |
| 271 | Miscellaneous Expenses | I-17 | 0 | 0 | 0 | 0 |
| 272 | Depreciation | I-18 | 23531159.00 | 4084335.00 | 0 | 27615494 |
| | Gross surplus/(deficit) of income over expenditure after Prior Period Items | | 59018699 | -9154090 | 0 | 49864609 |
| 280 | Prior Period Item | I-18 | 1298.00 | 0 | 0 | 1298 |
| | Gross surplus/(deficit) of income over expenditure after Prior Period Items | | 59017401 | -9154090 | 0 | 49863311 |
| 290 | Transfer to Reserve Funds | I-20 | 0 | 0 | 0 | 0 |
| | Net balance being surplus/short carried over to Municipal Fund | | 59017401 | -9154090 | 0 | 49863311 |

[Signature]
DISTRICT AUDIT OFFICER
STATE AUDIT, GUNTUR

[Signature]
COMMISSIONER
MANGALAGIRI MUNICIPALITY
 6/9/17

[Signature]