

Bapatla-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	47350478.00	0	0	47350478
120	Assigned Revenues and Compensations	I-2	13002961.00	0	0	13002961
130	Rental Income from Municipal Properties	I-3	8509796.00	0	0	8509796
140	Fees and User Charges	I-4	5896959.00	728428.00	0	6625387
150	Sale and Hire Charges	I-5	187102.00	0	0	187102
160	Revenue Grants Contribution and Subsidies	I-6	2247638.00	506000.00	0	2753638
170	Income from Investments	I-7	0	844.00	0	844
171	Interest Earned	I-8	504520.00	337523.00	0	842043
180	Other Income	I-9	105696.00	0	0	105696
-	-	Total Income	77805150	1572795	0	79377945
210	Establishment Expenses	I-10	28122503.00	0	0	28122503
220	Administrative Expenses	I-11	2841437.00	0	0	2841437
230	Operations and Maintenance	I-12	23105257.00	714454.00	0	23819711
240	Interest and Finance Charges	I-13	696.00	6090.00	0	6786
250	Programme Expenses	I-14	520051.00	0	0	520051
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	54589944	720544	0	55310488
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	23215206	852251	0	24067457
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	23215206	852251	0	24067457
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	23215206	852251	0	24067457
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	23215206	852251	0	24067457