

Srikakulam-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	111583514.00	0	0	111583514
120	Assigned Revenues and Compensations	I-2	19452694.00	0	0	19452694
130	Rental Income from Municipal Properties	I-3	13630713.00	0	0	13630713
140	Fees and User Charges	I-4	13585405.00	0	0	13585405
150	Sale and Hire Charges	I-5	80000.00	0	0	80000
160	Revenue Grants Contribution and Subsidies	I-6	33591831.00	40609028.00	0	74200859
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	837490.00	9207000.00	0	10044490
180	Other Income	I-9	14359578.96	473925.39	0	14833504.35
-	-	Total Income	207121225.96	50289953.39	0	257411179.35
210	Establishment Expenses	I-10	63513503.00	0	0	63513503
220	Administrative Expenses	I-11	40073206.00	65406.00	0	40138612
230	Operations and Maintenance	I-12	67273421.00	1246036.00	0	68519457
240	Interest and Finance Charges	I-13	609955.20	403.00	630.00	610988.2
250	Programme Expenses	I-14	1131851.00	257136.00	0	1388987
260	Revenue Grants Contribution and Subsidies	I-15	11922450.00	0	0	11922450
-	-	Total Expenditure	184524386.2	1568981	630	186093997.2
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	22596839.76	48720972.39	-630	71317182.15
270	Provisions and Write off	I-16	85000.00	0	0	85000
271	Miscellaneous Expenses	I-17	4024001.00	0	0	4024001
272	Depreciation	I-19	0	0	0	0
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	18487838.76	48720972.39	-630	67208181.15
280	Prior Period Item	I-18	2200.00	83317.00	5850.00	91367
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	18485638.76	48637655.39	-6480	67116814.15
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	18485638.76	48637655.39	-6480	67116814.15

verified and found correct


COMMISSIONER
 Srikakulam Municipal Corporation
S. Lakshmi


District Audit Officer
 State Audit, SRIKAKULAM