

**Chirala-Income and Expenditure for the period from 01/04/2014 to 31/03/2015**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	52768762.00	0	0	52768762
120	Assigned Revenues and Compensations	I-2	7435960.00	0	0	7435960
130	Rental Income from Municipal Properties	I-3	11384215.00	0	0	11384215
140	Fees and User Charges	I-4	18031993.00	0	0	18031993
150	Sale and Hire Charges	I-5	248592.00	0	0	248592
160	Revenue Grants Contribution and Subsidies	I-6	9841480.00	0	0	9841480
170	Income from Investments	I-7	329940.00	126434.00	0	456374
171	Interest Earned	I-8	1232512.33	412932.80	0	1645445.13
180	Other Income	I-9	2708156.00	0	0	2708156
-	-	<b>Total Income</b>	<b>103981610.33</b>	<b>539366.8</b>	<b>0</b>	<b>104520977.13</b>
210	Establishment Expenses	I-10	38174519.00	0	0	38174519
220	Administrative Expenses	I-11	11695614.00	0	0	11695614
230	Operations and Maintenance	I-12	37309442.00	2002728.00	0	39312170
240	Interest and Finance Charges	I-13	12701.00	1715.00	0	14416
250	Programme Expenses	I-14	1760374.00	233871.00	0	1994245
260	Revenue Grants Contribution and Subsidies	I-15	0	50000.00	0	50000
-	-	<b>Total Expenditure</b>	<b>88952650</b>	<b>2288314</b>	<b>0</b>	<b>91240964</b>
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	15028960.33	-1748947.2	0	13280013.13
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	19417885.00	5704013.17	0	25121898.17
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	-4388924.67	-7452960.37	0	-11841885.04
280	Prior Period Item	I-18	22052.00	0	0	22052
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	-4410976.67	-7452960.37	0	-11863937.04
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-4410976.67	-7452960.37	0	-11863937.04

*PSKed*  
**COMMISSIONER**  
**CHIRALA MUNICIPALITY**  
*13/9/17*  
*13/09/17*

*13/9/17*  
**AAC**  
*BS*  
*13/9/17*

*13/09/17*  
**DISTRICT AUDIT OFFICER**  
**STATE AUDIT::ONGOLE**