

Sircilla-Income and Expenditure for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	26490662.00	0	26490662
120	Assigned Revenues and Compensations	I-2	3407078.00	0	3407078
130	Rental Income from Municipal Properties	I-3	4937500.00	0	4937500
140	Fees and User Charges	I-4	21419911.00	16050450.00	37470361
150	Sale and Hire Charges	I-5	593840.00	7050.00	600890
160	Revenue Grants, Contribution and Subsidies	I-6	319080.00	7118796.00	7437876
170	Income from Investments	I-7	451718.00	0	451718
171	Interest Earned	I-8	2840430.00	2074279.00	4914709
180	Other Income	I-9	2241107.00	217000.00	2458107
-	-	Total Income	62701326	25467575	88168901
210	Establishment Expenses	I-10	24752674.00	0	24752674
220	Administrative Expenses	I-11	12335825.00	265377.00	12601202
230	Operations and Maintenance	I-12	18643550.00	10253918.00	28897468
240	Interest and Finance Charges	I-13	6859.00	8940.00	15799
250	Programme Expenses	I-14	773647.00	0	773647
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	56512555	10528235	67040790
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	6188771	14939340	21128111
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	35050199.00	8302876.00	43353075
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-28861428	6636464	-22224964
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-28861428	6636464	-22224964
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-28861428	6636464	-22224964