

**File No.MCE-EST0GEN(APPS)/4/2018-SA(B1)-AS-WG**

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

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	16,90,40,223.00		0	16,90,40,223.00
120	Assigned Revenues and Compensations	I-2	3,44,00,935.00		0	3,44,00,935.00
130	Rental Income from Municipal Properties	I-3	2,93,85,913.00		0	2,93,85,913.00
140	Fees and User Charges	I-4	3,47,26,092.00		0	3,47,26,092.00
150	Sale and Hire Charges	I-5	2,68,980.00		0	2,68,980.00
160	Revenue Grants Contribution and Subsidies	I-6	9,42,68,874.00		0	9,42,68,874.00
170	Income from Investments	I-7			0	-
171	Interest Earned	I-8	1,07,08,022.00	7,38,738.00	0	1,14,46,760.00
180	Other Income	I-9	1,96,70,687.00		0	1,96,70,687.00
		<b>Total Income</b>	<b>39,24,69,726.00</b>	<b>7,38,738.00</b>	<b>0</b>	<b>39,32,08,464.00</b>
210	Establishment Expenses	I-10	6,53,14,012.00	9,68,750.00	0	6,62,82,762.00
220	Administrative Expenses	I-11	6,92,84,442.00	3,25,500.00	0	6,96,09,942.00
230	Operations and Maintenance	I-12	6,05,52,927.00	49,05,844.00	0	6,54,58,771.00
240	Interest and Finance Charges	I-13			0	-
250	Programme Expenses	I-14	12,82,924.00	40,000.00	0	13,22,924.00
260	Revenue Grants Contribution and Subsidies	I-15			0	-
		<b>Total Expenditure</b>	<b>19,64,34,305.00</b>	<b>62,40,094.00</b>	<b>0</b>	<b>20,26,74,399.00</b>
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		19,60,35,421.00	-55,01,356.00	0	19,05,34,065.00
270	Provisions and Write off	I-16			0	-
271	Miscellaneous Expenses	I-17			0	-
272	Depreciation	I-19			0	-
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		19,60,35,421.00	-55,01,356.00	0	19,05,34,065.00
280	Prior Period Item	I-18	9,12,64,760.15	5,71,872.00	0	9,18,36,632.15
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		28,73,00,181.15	-55,01,356.00	0	28,17,98,825.15
290	Transfer to Reserve Funds	I-20			0	-
	Net balance being surplus/deficit carried over to Municipal Fund		28,73,00,181.15	-55,01,356.00	0	28,17,98,825.15

**Signature valid**

Digitally signed by Akhanna  
Mohan Rao  
Date: 2018.02.17 15:04:43 IST  
Reason: Approved