

**Sircilla-Income and Expenditure for the period from 01/04/2018 to 31/03/2019**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	37381839.40	0	37381839.4
120	Assigned Revenues and Compensations	I-2	10001920.00	0	10001920
130	Rental Income from Municipal Properties	I-3	8722500.00	0	8722500
140	Fees and User Charges	I-4	56268850.00	1521164.00	57790014
150	Sale and Hire Charges	I-5	491607.00	0	491607
160	Revenue Grants, Contribution and Subsidies	I-6	5754091.00	0	5754091
170	Income from Investments	I-7	0	946718.00	946718
171	Interest Earned	I-8	527896.00	5558636.00	6086532
180	Other Income	I-9	5288259.00	0	5288259
-	-	Total Income	124436962.4	8026518	132463480.4
210	Establishment Expenses	I-10	31272040.00	0	31272040
220	Administrative Expenses	I-11	19729852.00	7257644.00	26987496
230	Operations and Maintenance	I-12	60381307.00	30494229.00	90875536
240	Interest and Finance Charges	I-13	47963.00	6450.00	54413
250	Programme Expenses	I-14	6147093.00	373798.00	6520891
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	117578255	38132121	155710376
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	6858707.4	-30105603	-23246895.6
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	156119.10	0	156119.1
272	Depreciation	I-18	17326187.00	11634073.00	28960260
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-10623598.7	-41739676	-52363274.7
280	Prior Period Item	I-19	3255.00	0	3255
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-10626853.7	-41739676	-52366529.7
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-10626853.7	-41739676	-52366529.7