

Gudivada-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	26356025.00	4268.00	0	26360293
120	Assigned Revenues and Compensations	I-2	3361.00	0	0	3361
130	Rental Income from Municipal Properties	I-3	1859710.00	0	0	1859710
140	Fees and User Charges	I-4	1602458.00	0	0	1602458
150	Sale and Hire Charges	I-5	7543.00	0	0	7543
160	Revenue Grants Contribution and Subsidies	I-6	360630.00	0	0	360630
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	0	0	0	0
180	Other Income	I-9	593871.00	6000.00	0	599871
-	-	Total Income	30783598	10268	0	30793866
210	Establishment Expenses	I-10	12093199.00	0	0	12093199
220	Administrative Expenses	I-11	27577594.00	504761.00	0	28082355
230	Operations and Maintenance	I-12	25645283.00	0	0	25645283
240	Interest and Finance Charges	I-13	4827.00	0	0	4827
250	Programme Expenses	I-14	827334.00	321493.00	0	1148827
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	66148237	826254	0	66974491
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-35364639	-815986	0	-36180625
270	Provisions and Write off	I-16	90915.00	0	0	90915
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	49725.00	0	0	49725
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-35505279	-815986	0	-36321265
280	Prior Period Item	I-18	4692505.00	5569.00	0	4698074
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-40197784	-821555	0	-41019339
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-40197784	-821555	0	-41019339