

Gudivada-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	44475327.00	0	0	44475327
120	Assigned Revenues and Compensations	I-2	18610095.00	0	0	18610095
130	Rental Income from Municipal Properties	I-3	9178718.00	0	0	9178718
140	Fees and User Charges	I-4	11930201.00	0	0	11930201
150	Sale and Hire Charges	I-5	102326.00	0	0	102326
160	Revenue Grants Contribution and Subsidies	I-6	6037444.00	27456317.00	0	33493761
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	0	0	0	0
180	Other Income	I-9	4121245.00	3753781.00	0	7875026
-	-	Total Income	94455356	31210098	0	125665454
210	Establishment Expenses	I-10	18310029.00	0	0	18310029
220	Administrative Expenses	I-11	21856732.00	0	0	21856732
230	Operations and Maintenance	I-12	18834039.00	1010387.00	0	19844426
240	Interest and Finance Charges	I-13	0	0	0	0
250	Programme Expenses	I-14	83627.00	0	0	83627
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	59084427	1010387	0	60094814
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	35370929	30199711	0	65570640
270	Provisions and Write off	I-16	600.00	0	0	600
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	76696.00	0	0	76696
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	35293633	30199711	0	65493344
280	Prior Period Item	I-18	4348713.00	0	0	4348713
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	30944920	30199711	0	61144631
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	30944920	30199711	0	61144631