

Eluru-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	132561536.00	0	0	132561536
120	Assigned Revenues and Compensations	I-2	43868923.00	0	0	43868923
130	Rental Income from Municipal Properties	I-3	26360904.00	0	0	26360904
140	Fees and User Charges	I-4	11218635.00	0	0	11218635
150	Sale and Hire Charges	I-5	198401.00	0	0	198401
160	Revenue Grants Contribution and Subsidies	I-6	39021530.00	0	0	39021530
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	6332225.00	387439.00	0	6719664
180	Other Income	I-9	24144581.00	44600.00	0	24189181
-	-	Total Income	283706735	432039	0	284138774
210	Establishment Expenses	I-10	49878580.00	0	0	49878580
220	Administrative Expenses	I-11	42316781.00	426116.00	0	42742897
230	Operations and Maintenance	I-12	52033244.00	0	0	52033244
240	Interest and Finance Charges	I-13	46737124.00	125.00	0	46737249
250	Programme Expenses	I-14	5054292.00	108750.00	0	5163042
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	196020021	534991	0	196555012
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	87686714	-102952	0	87583762
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	71487075.00	8328077.00	0	79815152
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	16199639	-8431029	0	7768610
280	Prior Period Item	I-18	2196636.00	172970.00	0	2369606
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	14003003	-8603999	0	5399004
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	14003003	-8603999	0	5399004