

Guntur-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	1013135191.42	0	0	1013135191.42
120	Assigned Revenues and Compensations	I-2	319972844.00	0	0	319972844
130	Rental Income from Municipal Properties	I-3	44248132.00	0	0	44248132
140	Fees and User Charges	I-4	792056385.00	35964043.00	0	828020428
150	Sale and Hire Charges	I-5	4394097.00	0	0	4394097
160	Revenue Grants Contribution and Subsidies	I-6	0	0	0	0
170	Income from Investments	I-7	51070325.00	383661.00	0	51453986
171	Interest Earned	I-8	24621027.00	117010.00	0	24738037
180	Other Income	I-9	289247145.27	0	0	289247145.27
-	-	Total Income	2538745146.69	36464714	0	2575209860.69
210	Establishment Expenses	I-10	300149735.00	102000.00	0	300251735
220	Administrative Expenses	I-11	292894489.51	1983846.00	0	294878335.51
230	Operations and Maintenance	I-12	131515048.00	137712.00	0	131652760
240	Interest and Finance Charges	I-13	12289046.97	17551.00	0	12306597.97
250	Programme Expenses	I-14	2365155.00	0	0	2365155
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	739213474.48	2241109	0	741454583.48
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	1799531672.21	34223605	0	1833755277.21
270	Provisions and Write off	I-16	157865.00	0	0	157865
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	559737839.00	7698332.00	0	567436171
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	1239635968.21	26525273	0	1266161241.21
280	Prior Period Item	I-18	443214.00	0	0	443214
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	1239192754.21	26525273	0	1265718027.21
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	1239192754.21	26525273	0	1265718027.21