

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	11146455.00	0	11146455
120	Assigned Revenues and Compensations	I-2	2290816.00	0	2290816
130	Rental Income from Municipal Properties	I-3	0	0	0
140	Fees and User Charges	I-4	5731909.00	3476631.00	9208540
150	Sale and Hire Charges	I-5	0	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	0	187301.00	187301
180	Other Income	I-9	0	0	0
-	-	Total Income	19169180	3663932	22833112
210	Establishment Expenses	I-10	7533245.00	0	7533245
220	Administrative Expenses	I-11	6447148.00	50000.00	6497148
230	Operations and Maintenance	I-12	1344599.00	187954.00	1532553
240	Interest and Finance Charges	I-13	0	3063.00	3063
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	15324992	241017	15566009
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	3844188	3422915	7267103
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	9595161.00	47445.00	9642606
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-5750973	3375470	-2375503
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-5750973	3375470	-2375503
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-5750973	3375470	-2375503