

Vemulavada-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	21345687.00	0	21345687
120	Assigned Revenues and Compensations	I-2	7658347.00	0	7658347
130	Rental Income from Municipal Properties	I-3	1059590.00	0	1059590
140	Fees and User Charges	I-4	10895375.00	3605586.00	14500961
150	Sale and Hire Charges	I-5	397210.00	0	397210
160	Revenue Grants, Contribution and Subsidies	I-6	817950.00	0	817950
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	58872.00	2596775.00	2655647
180	Other Income	I-9	34052.00	60532.00	94584
-	-	Total Income	42267083	6262893	48529976
210	Establishment Expenses	I-10	9140941.00	0	9140941
220	Administrative Expenses	I-11	3114904.00	0	3114904
230	Operations and Maintenance	I-12	6840481.00	1779448.00	8619929
240	Interest and Finance Charges	I-13	28134.00	576.00	28710
250	Programme Expenses	I-14	71775.00	0	71775
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	19196235	1780024	20976259
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	23070848	4482869	27553717
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	13950.00	0	13950
272	Depreciation	I-18	452803.00	60704904.00	61157707
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	22604095	-56222035	-33617940
280	Prior Period Item	I-19	11400.00	0	11400
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	22592695	-56222035	-33629340
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	22592695	-56222035	-33629340