

Narasaraopeta-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	66902903.00	0	0	66902903
120	Assigned Revenues and Compensations	I-2	10701666.00	0	0	10701666
130	Rental Income from Municipal Properties	I-3	7450743.00	0	0	7450743
140	Fees and User Charges	I-4	10225016.00	0	0	10225016
150	Sale and Hire Charges	I-5	776688.00	0	0	776688
160	Revenue Grants Contribution and Subsidies	I-6	27342791.00	925000.00	0	28267791
170	Income from Investments	I-7	0	411606.00	0	411606
171	Interest Earned	I-8	44410.05	1381441.28	0	1425851.33
180	Other Income	I-9	42032.48	0	0	42032.48
	Total Income		123486249.53	2718047.28	0	126204296.81
210	Establishment Expenses	I-10	41773785.00	50000.00	0	41823785
220	Administrative Expenses	I-11	13359677.00	943078.00	0	14302755
230	Operations and Maintenance	I-12	18576627.00	179249.00	0	18755876
240	Interest and Finance Charges	I-13	567.25	451.48	0	1018.73
250	Programme Expenses	I-14	387326.00	0	0	387326
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
	Total Expenditure		74097982.25	1172778.48	0	75270760.73
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		49388267.28	1545268.8	0	50933536.08
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation		19575378.56	7185339.81	0	26760718.37
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		29812888.72	-5640071.01	0	24172817.71
280	Prior Period Item	I-18	0	0	0	0
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		29812888.72	-5640071.01	0	24172817.71
290	Transfer to Reserve Funds		0	0	0	0
	Net balance being surplus/deficit carried over to Municipal Fund		29812888.72	-5640071.01	0	24172817.71