

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	78220125.00	0	0	78220125
120	Assigned Revenues and Compensations	I-2	9909720.00	0	0	9909720
130	Rental Income from Municipal Properties	I-3	6126844.00	0	0	6126844
140	Fees and User Charges	I-4	12019196.00	338018.00	0	12357214
150	Sale and Hire Charges	I-5	185883.00	0	0	185883
160	Revenue Grants Contribution and Subsidies	I-6	1643540.00	0	0	1643540
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	107600.00	1955349.00	0	2062949
180	Other Income	I-9	9009673.00	624661.90	0	9634334.9
-	-	Total Income	117222581	2918028.9	0	120140609.9
210	Establishment Expenses	I-10	29309213.00	91200.00	0	29400413
220	Administrative Expenses	I-11	4735458.00	2784702.00	0	7520160
230	Operations and Maintenance	I-12	47508909.00	782620.00	0	48291529
240	Interest and Finance Charges	I-13	0	281.00	0	281
250	Programme Expenses	I-14	831100.00	200.00	0	831300
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	82384680	3659003	0	86043683
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	34837901	-740974.1	0	34096926.9
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	178053.00	0	0	178053
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	34659848	-740974.1	0	33918873.9
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	34659848	-740974.1	0	33918873.9
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	34659848	-740974.1	0	33918873.9