

**Srikakulam-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	57358570.00	40371.00	188591.00	57587532
120	Assigned Revenues and Compensations	I-2	0	0	0	0
130	Rental Income from Municipal Properties	I-3	8137871.00	0	27007.00	8164878
140	Fees and User Charges	I-4	8306934.00	28932.00	7135.00	8343001
150	Sale and Hire Charges	I-5	73152.00	10000.00	0	83152
160	Revenue Grants Contribution and Subsidies	I-6	88973165.00	12459843.00	118600.00	101551608
170	Income from Investments	I-7	18720.00	0	0	18720
171	Interest Earned	I-8	2668218.00	7475688.00	1967162.00	12111068
180	Other Income	I-9	6983868.61	4109.00	6561735.00	13549712.61
-	-	Total Income	172520498.61	20018943	8870230	201409671.61
210	Establishment Expenses	I-10	48690280.00	0	0	48690280
220	Administrative Expenses	I-11	8933848.00	0	0	8933848
230	Operations and Maintenance	I-12	61633615.00	2112740.00	7500.00	63753855
240	Interest and Finance Charges	I-13	969562.27	109128.00	413062.00	1491752.27
250	Programme Expenses	I-14	2329934.00	67154.00	0	2397088
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	122557239.27	2289022	420562	125266823.27
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	49963259.34	17729921	8449668	76142848.34
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	190447.00	0	0	190447
272	Depreciation	-	82971866.09	1096800.00	0	84068666.09
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-33199053.75	16633121	8449668	-8116264.75
280	Prior Period Item	I-18	495236.00	1238379.00	0	1733615
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-33694289.75	15394742	8449668	-9849879.75
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-33694289.75	15394742	8449668	-9849879.75