

Vizianagaram-Income and Expenditure for the period from 01/04/2013 to 31/03/2014

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	137334051.00	0	0	137334051
120	Assigned Revenues and Compensations	I-2	29186056.00	0	0	29186056
130	Rental Income from Municipal Properties	I-3	11831946.00	0	0	11831946
140	Fees and User Charges	I-4	23203644.00	0	0	23203644
150	Sale and Hire Charges	I-5	888402.00	0	0	888402
160	Revenue Grants Contribution and Subsidies	I-6	51782403.00	0.00	0	51782403
170	Income from Investments	I-7	762953.00	289389.00	373304.00	1425646
171	Interest Earned	I-8	1473329.22	3067590.19	209114.00	4750033.41
180	Other Income	I-9	1066370.00	194636.00	0	1261006
-	-	Total Income	257529154.22	3551615.19	582418	261663187.41
210	Establishment Expenses	I-10	53143546.00	0	0	53143546
220	Administrative Expenses	I-11	52902348.88	1965176.61	0	54867525.49
230	Operations and Maintenance	I-12	76990144.00	3171817.00	0	80161961
240	Interest and Finance Charges	I-13	529480.50	3183.00	253.00	532916.5
250	Programme Expenses	I-14	1020884.00	199913.00	0	1220797
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	184586403.38	5340089.61	253	189926745.99
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	72942750.84	-1788474.42	582165	71736441.42
270	Provisions and Write off	I-16	500000.00	0	0	500000
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	1022204.65	1110679.90	0	2132884.55
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	71420546.19	-2899154.32	582165	69103556.87
280	Prior Period Item	I-18	142911.00	0	0	142911
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	71277635.19	-2899154.32	582165	68960645.87
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	71277635.19	-2899154.32	582165	68960645.87