

Ramagundam-Income and Expenditure for the period from 01/04/2012 to 31/03/2013

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	83885000	0	0	83885000
120	Assigned Revenues and Compensations	I-2	20969013	0	0	20969013
130	Rental Income from Municipal Properties	I-3	434667	0	0	434667
140	Fees and User Charges	I-4	5680332	0	0	5680332
150	Sale and Hire Charges	I-5	0	0	0	0
160	Revenue Grants Contribution and Subsidies	I-6	0	17149340	0	17149340
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	43651	2236707	0	2280358
180	Other Income	I-9	9953343	48484806	0	58438149
-	-	Total Income	120966006	67870853	0	188836859
210	Establishment Expenses	I-10	32614608	4163966	0	36778574
220	Administrative Expenses	I-11	20828629	2066439	0	22895068
230	Operations and Maintenance	I-12	17897686	10007470	0	27905156
240	Interest and Finance Charges	I-13	7317	9454.5	0	16771.5
250	Programme Expenses	I-14	416180	39752064	0	40168244
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	71764420	55999393.5	0	127763813.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	49201586	11871459.5	0	61073045.5
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	31010295	9623341	0	40633636
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	18191291	2248118.5	0	20439409.5
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	18191291	2248118.5	0	20439409.5
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	18191291	2248118.5	0	20439409.5