

**Ramagundam-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	53261961.00	0	0	53261961
120	Assigned Revenues and Compensations	I-2	17902185.00	0	0	17902185
130	Rental Income from Municipal Properties	I-3	2057875.00	0	0	2057875
140	Fees and User Charges	I-4	19854634.00	0	0	19854634
150	Sale and Hire Charges	I-5	71000.00	0	0	71000
160	Revenue Grants Contribution and Subsidies	I-6	11152326.00	1148000.00	0	12300326
170	Income from Investments	I-7	202965.00	837009.00	0	1039974
171	Interest Earned	I-8	283188.00	5373758.00	0	5656946
180	Other Income	I-9	3767792.00	8409785.00	0	12177577
-	-	Total Income	108553926	15768552	0	124322478
210	Establishment Expenses	I-10	50935012.00	0	0	50935012
220	Administrative Expenses	I-11	12482057.00	3027604.00	0	15509661
230	Operations and Maintenance	I-12	63422391.00	15566424.00	0	78988815
240	Interest and Finance Charges	I-13	4223.00	3835.00	0	8058
250	Programme Expenses	I-14	7818855.00	0	0	7818855
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	134662538	18597863	0	153260401
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-26108612	-2829311	0	-28937923
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	50422648.00	17078165.00	0	67500813
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-76531260	-19907476	0	-96438736
280	Prior Period Item	I-18	59918.00	0	0	59918
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-76591178	-19907476	0	-96498654
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-76591178	-19907476	0	-96498654