

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	103866548.36	0	0	103866548.36
120	Assigned Revenues and Compensations	I-2	21567461.00	0	0	21567461
130	Rental Income from Municipal Properties	I-3	1132982.00	0	0	1132982
140	Fees and User Charges	I-4	45975254.95	0	0	45975254.95
150	Sale and Hire Charges	I-5	21208.00	0	0	21208
160	Revenue Grants Contribution and Subsidies	I-6	0	37718000.00	0	37718000
170	Income from Investments	I-7	378346.00	392743.00	0	771089
171	Interest Earned	I-8	357280.00	3853132.60	0	4210412.6
180	Other Income	I-9	6680955.00	223977.00	0	6904932
-	-	Total Income	179980035.31	42187852.6	0	222167887.91
210	Establishment Expenses	I-10	46197672.00	0	0	46197672
220	Administrative Expenses	I-11	30276296.00	5233942.00	0	35510238
230	Operations and Maintenance	I-12	23532017.00	3218186.00	0	26750203
240	Interest and Finance Charges	I-13	30674.00	7951.50	0	38625.5
250	Programme Expenses	I-14	2565979.00	0	0	2565979
260	Revenue Grants Contribution and Subsidies	I-15	0.00	0	0	0
-	-	Total Expenditure	102602638	8460079.5	0	111062717.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	77377397.31	33727773.1	0	111105170.41
270	Provisions and Write off	I-16	0.00	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	92028630.00	12962943.00	0	104991573
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-14651232.69	20764830.1	0	6113597.41
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-14651232.69	20764830.1	0	6113597.41
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-14651232.69	20764830.1	0	6113597.41