

Ramagundam-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	133801443.00	0	133801443
120	Assigned Revenues and Compensations	I-2	24223423.00	0	24223423
130	Rental Income from Municipal Properties	I-3	1715341.00	0	1715341
140	Fees and User Charges	I-4	65571182.40	0	65571182.4
150	Sale and Hire Charges	I-5	1314156.00	0	1314156
160	Revenue Grants, Contribution and Subsidies	I-6	4903490.00	0	4903490
170	Income from Investments	I-7	15795.00	655102.00	670897
171	Interest Earned	I-8	546875.25	4965263.50	5512138.75
180	Other Income	I-9	4487823.00	3431234.00	7919057
-	-	Total Income	236579528.65	9051599.5	245631128.15
210	Establishment Expenses	I-10	49450954.00	0	49450954
220	Administrative Expenses	I-11	14443192.00	202320.00	14645512
230	Operations and Maintenance	I-12	52463406.00	3566336.00	56029742
240	Interest and Finance Charges	I-13	4328.43	7683.00	12011.43
250	Programme Expenses	I-14	765212.00	444510.00	1209722
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	117127092.43	4220849	121347941.43
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	119452436.22	4830750.5	124283186.72
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	293280.00	0	293280
272	Depreciation	I-18	29954914.00	21796118.00	51751032
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	89204242.22	-16965367.5	72238874.72
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	89204242.22	-16965367.5	72238874.72
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	89204242.22	-16965367.5	72238874.72