

Rayadurg-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	34503445.00	0	0	34503445
120	Assigned Revenues and Compensations	I-2	4463508.00	0	0	4463508
130	Rental Income from Municipal Properties	I-3	5205831.00	0	0	5205831
140	Fees and User Charges	I-4	2378419.00	211691.00	0	2590110
150	Sale and Hire Charges	I-5	85256.00	0	0	85256
160	Revenue Grants Contribution and Subsidies	I-6	10305120.00	1119411.00	0	11424531
170	Income from Investments	I-7	0	768656.00	0	768656
171	Interest Earned	I-8	509652.00	1248850.51	0	1758502.51
180	Other Income	I-9	414816.00	15000.00	0	429816
-	-	Total Income	57866047	3363608.51	0	61229655.51
210	Establishment Expenses	I-10	10198157.00	0	0	10198157
220	Administrative Expenses	I-11	1493114.00	0	0	1493114
230	Operations and Maintenance	I-12	14782461.00	1933182.00	0	16715643
240	Interest and Finance Charges	I-13	0	1464.00	0	1464
250	Programme Expenses	I-14	732656.00	0	0	732656
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	27206388	1934646	0	29141034
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	30659659	1428962.51	0	32088621.51
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	2796229.00	4322734.00	0	7118963
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	27863430	-2893771.49	0	24969658.51
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	27863430	-2893771.49	0	24969658.51
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	27863430	-2893771.49	0	24969658.51