

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	50459457.00	275500.13	0	50734957.13
120	Assigned Revenues and Compensations	I-2	5743170.00	0	0	5743170
130	Rental Income from Municipal Properties	I-3	5683006.00	0	0	5683006
140	Fees and User Charges	I-4	3797527.00	135910.00	0	3933437
150	Sale and Hire Charges	I-5	48782.00	0	0	48782
160	Revenue Grants Contribution and Subsidies	I-6	154110.00	857293.00	0	1011403
170	Income from Investments	I-7	0	45105.00	0	45105
171	Interest Earned	I-8	793293.00	1064087.26	0	1857380.26
180	Other Income	I-9	449000.00	457291.00	0	906291
-	-	Total Income	67128345	2835186.39	0	69963531.39
210	Establishment Expenses	I-10	12527465.00	0	0	12527465
220	Administrative Expenses	I-11	8080270.00	2940026.00	0	11020296
230	Operations and Maintenance	I-12	9772542.00	1923819.00	0	11696361
240	Interest and Finance Charges	I-13	0	6204.00	0	6204
250	Programme Expenses	I-14	732285.00	0	0	732285
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	31112562	4870049	0	35982611
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	36015783	-2034862.61	0	33980920.39
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	28149392.00	5021779.00	0	33171171
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	7866391	-7056641.61	0	809749.39
280	Prior Period Item	I-18	102500.00	0	0	102500
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	7763891	-7056641.61	0	707249.39
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	7763891	-7056641.61	0	707249.39