

Rajahmundry-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	329752142.82	0	0	329752142.82
120	Assigned Revenues and Compensations	I-2	117079625.00	0	0	117079625
130	Rental Income from Municipal Properties	I-3	21820167.00	0	0	21820167
140	Fees and User Charges	I-4	105094099.00	0	0	105094099
150	Sale and Hire Charges	I-5	1387230.00	0	0	1387230
160	Revenue Grants Contribution and Subsidies	I-6	6897194.00	10642000.00	0	17539194
170	Income from Investments	I-7	2259858.77	2027527.00	0	4287385.77
171	Interest Earned	I-8	15789268.70	1034911.00	262562.00	17086741.7
180	Other Income	I-9	5165530.00	0	0	5165530
-	-	Total Income	605245115.29	13704438	262562	619212115.29
210	Establishment Expenses	I-10	26266559.00	0	0	26266559
220	Administrative Expenses	I-11	53100253.00	0	0	53100253
230	Operations and Maintenance	I-12	252042471.00	4332988.00	0	256375459
240	Interest and Finance Charges	I-13	428842.61	0	0	428842.61
250	Programme Expenses	I-14	6399909.00	0	0	6399909
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	338238034.61	4332988	0	342571022.61
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	267007080.68	9371450	262562	276641092.68
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	502660.00	182769.00	0	685429
272	Depreciation	-	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	266504420.68	9188681	262562	275955663.68
280	Prior Period Item	I-18	3782102.00	0	0	3782102
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	262722318.68	9188681	262562	272173561.68
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	262722318.68	9188681	262562	272173561.68