

Ramagundam-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	53261961.00	0	0	53261961
120	Assigned Revenues and Compensations	I-2	17902185.00	0	0	17902185
130	Rental Income from Municipal Properties	I-3	2057875.00	0	0	2057875
140	Fees and User Charges	I-4	19854634.00	0	0	19854634
150	Sale and Hire Charges	I-5	71000.00	0	0	71000
160	Revenue Grants Contribution and Subsidies	I-6	11152326.00	1148000.00	0	12300326
170	Income from Investments	I-7	202965.00	837009.00	0	1039974
171	Interest Earned	I-8	283188.00	5373758.00	0	5656946
180	Other Income	I-9	3767792.00	8409785.00	0	12177577
-	-	Total Income	108553926	15768552	0	124322478
210	Establishment Expenses	I-10	50935012.00	0	0	50935012
220	Administrative Expenses	I-11	12482057.00	3027604.00	0	15509661
230	Operations and Maintenance	I-12	63422391.00	15566424.00	0	78988815
240	Interest and Finance Charges	I-13	4223.00	3835.00	0	8058
250	Programme Expenses	I-14	7818855.00	0	0	7818855
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	134662538	18597863	0	153260401
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-26108612	-2829311	0	-28937923
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	50422648.00	17078165.00	0	67500813
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-76531260	-19907476	0	-96438736
280	Prior Period Item	I-18	59918.00	0	0	59918
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-76591178	-19907476	0	-96498654
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-76591178	-19907476	0	-96498654

Ramagundam-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	325427926.83	64281369.98	0	389709296.81
311	Earmarked Funds	B-2	0	7806500.00	0	7806500
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	325427926.83	72087869.98	0	397515796.81
320	Grants Contribution for specific purposes	B-4	89498563.88	286683215.00	0	376181778.88
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	89498563.88	286683215	0	376181778.88
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	15733828.00	20308940.00	0	36042768
341	Deposit works	B-8	16170.00	0	0	16170
350	Other Liabilities	B-9	72534214.20	38388018.00	0	110922232.2
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	88284212.2	58696958	0	146981170.2
-	-	TOTAL LIABILITIES	503210702.91	417468042.98	0	920678745.89
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	625390399.16	245277555.00	0	870667954.16
411	Accumulated Depreciation	-	-262460528.00	-53473671.00	0	-315934199
412	Capital Work-In-Progress	B-11A	1711696.00	2121720.00	0	3833416
-	Total Fixed Assets	-	364641567.16	193925604	0	558567171.16
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	49845094.00	0	49845094
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	49845094	0	49845094
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	122892.00	0	0	122892
431	Sundry Debtors (Receivables)	B-15	42877392.00	2999565.00	0	45876957
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	71466203.75	181897508.98	0	253363712.73
460	Loans Advances and Deposits	B-18	11268920.00	945000.00	0	12213920
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	689000.00	0	0	689000
-	Total Current Assets,Loans & Advances	-	126424407.75	185842073.98	0	312266481.73
470	Other Assets	B-19	12144728.00	-12144728.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0	-1	0	-1
-	-	TOTAL ASSETS	503210702.91	417468042.98	0	920678745.89