

Ramagundam-Income and Expenditure for the period from 01/04/2020 to 31/03/2021					
AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	90857148.00	0	90857148
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	1391954.00	0	1391954
140	Fees and User Charges	I-4	83265492.00	0	83265492
150	Sale and Hire Charges	I-5	165700.00	0	165700
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	5629450.00	690677.00	6320127
180	Other Income	I-9	1890188.00	585613.00	2475801
-	-	Total Income	183199932	1276290	184476222
210	Establishment Expenses	I-10	74557163.00	79476.00	74636639
220	Administrative Expenses	I-11	19050670.00	3541551.00	22592221
230	Operations and Maintenance	I-12	88600106.00	20467819.00	109067925
240	Interest and Finance Charges	I-13	87426.05	22544.42	109970.47
250	Programme Expenses	I-14	9428304.00	28672619.00	38100923
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	191723669.05	52784009.42	244507678.47
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-8523737.05	-51507719.42	-60031456.47
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	20181154.00	38276610.00	58457764
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-28704891.05	-89784329.42	-118489220.47
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-28704891.05	-89784329.42	-118489220.47
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-28704891.05	-89784329.42	-118489220.47