

Khammam-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	182437148.00	100253.00	0	182537401
120	Assigned Revenues and Compensations	I-2	28392325.00	0	0	28392325
130	Rental Income from Municipal Properties	I-3	1298066.00	0	0	1298066
140	Fees and User Charges	I-4	52327317.00	0	0	52327317
150	Sale and Hire Charges	I-5	308812.00	0	0	308812
160	Revenue Grants Contribution and Subsidies	I-6	236494782.00	45043557.00	0	281538339
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	2454808.00	3762071.00	0	6216879
180	Other Income	I-9	34251953.00	0	0	34251953
-	-	Total Income	537965211	48905881	0	586871092
210	Establishment Expenses	I-10	201739036.00	0	0	201739036
220	Administrative Expenses	I-11	50883375.00	-18939.00	0	50864436
230	Operations and Maintenance	I-12	84694033.00	4617354.00	0	89311387
240	Interest and Finance Charges	I-13	11555.00	0	0	11555
250	Programme Expenses	I-14	2951766.00	0	0	2951766
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	340279765	4598415	0	344878180
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	197685446	44307466	0	241992912
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	99474.00	275.00	0	99749
272	Depreciation	-	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	197585972	44307191	0	241893163
280	Prior Period Item	I-18	755253.00	0	0	755253
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	196830719	44307191	0	241137910
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	196830719	44307191	0	241137910