

**Ongole-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	158303106.00	0	0	158303106
120	Assigned Revenues and Compensations	I-2	64363038.00	0	0	64363038
130	Rental Income from Municipal Properties	I-3	13450987.00	0	0	13450987
140	Fees and User Charges	I-4	45505397.00	0	0	45505397
150	Sale and Hire Charges	I-5	0	0	0	0
160	Revenue Grants Contribution and Subsidies	I-6	94739739.00	5343586.00	0	100083325
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	6500304.00	945697.00	0	7446001
180	Other Income	I-9	2325480.00	0	0	2325480
-	-	Total Income	385188051	6289283	0	391477334
210	Establishment Expenses	I-10	67629205.00	0	0	67629205
220	Administrative Expenses	I-11	5786935.00	0	0	5786935
230	Operations and Maintenance	I-12	91543554.00	1844606.00	0	93388160
240	Interest and Finance Charges	I-13	917.00	347.00	0	1264
250	Programme Expenses	I-14	1081714.00	0	0	1081714
260	Revenue Grants Contribution and Subsidies	I-15	5776422.00	0	0	5776422
-	-	Total Expenditure	171818747	1844953	0	173663700
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	213369304	4444330	0	217813634
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	213369304	4444330	0	217813634
280	Prior Period Item	I-18	10000.00	0	0	10000
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	213359304	4444330	0	217803634
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	213359304	4444330	0	217803634