

Warangal-Income and Expenditure for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	569972909.00	0	569972909
120	Assigned Revenues and Compensations	I-2	161398438.00	0	161398438
130	Rental Income from Municipal Properties	I-3	7925281.00	0	7925281
140	Fees and User Charges	I-4	335318469.00	0	335318469
150	Sale and Hire Charges	I-5	406801.00	662099.00	1068900
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	767501.00	5487063.00	6254564
171	Interest Earned	I-8	8629511.00	4628713.50	13258224.5
180	Other Income	I-9	102112.00	0	102112
-	-	Total Income	1084521022	10777875.5	1095298897.5
210	Establishment Expenses	I-10	360885724.00	0	360885724
220	Administrative Expenses	I-11	72932134.00	0	72932134
230	Operations and Maintenance	I-12	416122878.00	4593213.00	420716091
240	Interest and Finance Charges	I-13	9429.00	5300.35	14729.35
250	Programme Expenses	I-14	29438817.00	0	29438817
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	879388982	4598513.35	883987495.35
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	205132040	6179362.15	211311402.15
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	163205691.00	8573906.00	171779597
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	41926349	-2394543.85	39531805.15
280	Prior Period Item	I-19	511845.00	240535.00	752380
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	41414504	-2635078.85	38779425.15
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	41414504	-2635078.85	38779425.15