

**Warangal-Income and Expenditure for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	812318330.00	0	812318330
120	Assigned Revenues and Compensations	I-2	354916603.00	0	354916603
130	Rental Income from Municipal Properties	I-3	15130764.00	0	15130764
140	Fees and User Charges	I-4	525404948.00	0	525404948
150	Sale and Hire Charges	I-5	390328.00	0	390328
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	6685761.00	6685761
171	Interest Earned	I-8	7110169.00	1353222.00	8463391
180	Other Income	I-9	7727526.00	2150322.00	9877848
-	-	Total Income	1722998668	10189305	1733187973
210	Establishment Expenses	I-10	284298473.00	0	284298473
220	Administrative Expenses	I-11	174222709.00	14850.00	174237559
230	Operations and Maintenance	I-12	192982382.00	18414314.00	211396696
240	Interest and Finance Charges	I-13	1121666.00	14617.50	1136283.5
250	Programme Expenses	I-14	7294234.00	372000.00	7666234
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	659919464	18815781.5	678735245.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	1063079204	-8626476.5	1054452727.5
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	295041.00	0	295041
272	Depreciation	I-18	730317337.00	80169262.00	810486599
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	332466826	-88795738.5	243671087.5
280	Prior Period Item	I-19	672982.00	24400.00	697382
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	331793844	-88820138.5	242973705.5
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	331793844	-88820138.5	242973705.5