

Greater Warangal Municipal Corporation					
Income and Expenditure for the period from 01/04/2014 to 31/03/2015					
Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
	ABSTRACT				
	INCOME				
110	Tax Revenue	I-1	833642913.00	0.00	833642913.00
120	Assigned Revenues and Compensations	I-2	260399017.00	0.00	260399017.00
130	Rental Income from Municipal Properties	I-3	9129373.00	0.00	9129373.00
140	Fees and User Charges	I-4	355293682.00	0.00	355293682.00
150	Sale and Hire Charges	I-5	1709603.00	0.00	1709603.00
160	Revenue Grants Contribution and Subsidies	I-6	0.00	2521899.00	2521899.00
170	Income from Investments	I-7	87215374.00	0.00	87215374.00
171	Interest Earned	I-8	25928875.00	3737950.00	29666825.00
180	Other Income	I-9	19731784.00	30289.00	19762073.00
A	Total Income		1593050621.00	6290138.00	1599340759.00
	EXPENDITURE				
210	Establishment Expenses	I-10	240309918.00	8694387.00	249004305.00
220	Administrative Expenses	I-11	182831286.00	3141954.00	185973240.00
230	Operations and Maintenance	I-12	416313901.00	19881917.00	436195818.00
240	Interest and Finance Charges	I-13	2349763.00	4381.00	2354144.00
250	Programme Expenses	I-14	7819146.00	3411142.00	11230288.00
B	Total Expenditure		849624014.00	35133781.00	884757795.00
	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	743426607.00	-28843643.00	714582964.00
271	Miscellaneous Expenses	I-17	1685663.00	0	1685663.00
272	Depreciation	I-18	139563307.00	66579031.00	206142338.00
	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	602177637.00	-95422674.00	506754963.00
280	Prior Period Item	I-19	275504888.00	9735487.00	285240375.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	326672749.00	-105158161.00	221514588.00
290	Transfer to Reserve Funds	-	9741429.00	0.00	9741429.00
	Net balance being surplus/deficit carried over to Municipal Fund	-	316931320.00	-105158161.00	211773159.00