

| Greater Warangal Municipal Corporation | | | | | |
|--|---|----------|------------------------|----------------------|---------------------|
| Income and Expenditure for the period from 01/04/2015 to 31/03/2016 | | | | | |
| Account Code | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Total |
| | ABSTRACT | | | | |
| | INCOME | | | | |
| 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 |
| 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 |
| A | Total Income | | 1722998668 | 10189305 | 1733187973 |
| | EXPENDITURE | | | | |
| 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 |
| B | 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 |
| 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 |
| | Net balance being surplus/deficit carried over to Municipal Fund | - | 331793844 | -88820138.5 | 242973705.5 |