

<b>Greater Warangal Municipal Corporation</b>					
<b>Income and Expenditure for the period from 01/04/2015 to 31/03/2016</b>					
<b>Account Code</b>	<b>Account Name</b>	<b>Schedule</b>	<b>Municipal General Fund</b>	<b>Capital Project Fund</b>	<b>Total</b>
	<b>ABSTRACT</b>				
	<b>INCOME</b>				
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
<b>A</b>	<b>Total Income</b>		<b>1722998668</b>	<b>10189305</b>	<b>1733187973</b>
	<b>EXPENDITURE</b>				
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>B</b>	<b>Total Expenditure</b>		<b>659919464</b>	<b>18815781.5</b>	<b>678735245.5</b>
	<b>Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items</b>	-	<b>1063079204</b>	<b>-8626476.5</b>	<b>1054452727.5</b>
271	Miscellaneous Expenses	I-17	295041.00	0	295041
272	Depreciation	I-18	730317337.00	80169262.00	810486599
	<b>Gross surplus/(deificit) of income over expenditure before Prior Period Items</b>	-	<b>332466826</b>	<b>-88795738.5</b>	<b>243671087.5</b>
280	Prior Period Item	I-19	672982.00	24400.00	697382
	<b>Gross surplus/(deificit) of income over expenditure after Prior Period Items</b>	-	<b>331793844</b>	<b>-88820138.5</b>	<b>242973705.5</b>
	<b>Net balance being surplus/deficit carried over to Municipal Fund</b>	-	<b>331793844</b>	<b>-88820138.5</b>	<b>242973705.5</b>