

**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  |