

Warangal-Income and Expenditure for the period from 01/04/2017 to 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	536763494.00	0	536763494
120	Assigned Revenues and Compensations	I-2	140979242.00	0	140979242
130	Rental Income from Municipal Properties	I-3	10718589.00	0	10718589
140	Fees and User Charges	I-4	467103354.79	388025.00	467491379.79
150	Sale and Hire Charges	I-5	3741366.00	0	3741366
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	121610.00	121610
171	Interest Earned	I-8	5719083.00	6165007.00	11884090
180	Other Income	I-9	6801745.00	0	6801745
-	-	Total Income	1171826873.79	6674642	1178501515.79
210	Establishment Expenses	I-10	372027467.00	0	372027467
220	Administrative Expenses	I-11	52325191.00	0	52325191
230	Operations and Maintenance	I-12	433526866.00	770244.00	434297110
240	Interest and Finance Charges	I-13	187859.00	5631.50	193490.5
250	Programme Expenses	I-14	8892166.00	0	8892166
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	866959549	775875.5	867735424.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	304867324.79	5898766.5	310766091.29
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	304867324.79	5898766.5	310766091.29
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	304867324.79	5898766.5	310766091.29
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	304867324.79	5898766.5	310766091.29