

Warangal-Income and Expenditure for the period from 01/04/2019 to 31/03/2020

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	651061030.00	0	651061030
120	Assigned Revenues and Compensations	I-2	75633898.00	0	75633898
130	Rental Income from Municipal Properties	I-3	6846876.00	0	6846876
140	Fees and User Charges	I-4	806792249.00	143757.00	806936006
150	Sale and Hire Charges	I-5	91620.00	31872.00	123492
160	Revenue Grants, Contribution and Subsidies	I-6	1624400.00	0	1624400
170	Income from Investments	I-7	0	5027676.00	5027676
171	Interest Earned	I-8	4609046.00	2083922.00	6692968
180	Other Income	I-9	4965200.00	0	4965200
-	-	Total Income	1551624319	7287227	1558911546
210	Establishment Expenses	I-10	509550870.00	0	509550870
220	Administrative Expenses	I-11	68966269.00	0	68966269
230	Operations and Maintenance	I-12	538303734.00	0	538303734
240	Interest and Finance Charges	I-13	247689.00	8146.00	255835
250	Programme Expenses	I-14	18519181.00	0	18519181
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	1135587743	8146	1135595889
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	416036576	7279081	423315657
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	212773526.00	208018845.00	420792371
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	203263050	-200739764	2523286
280	Prior Period Item	I-19	69000.00	0	69000
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	203194050	-200739764	2454286
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	203194050	-200739764	2454286