

Warangal-Income and Expenditure for the period from 01/04/2020 to 31/03/2021

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	813195626.00	0	813195626
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	3767903.00	0	3767903
140	Fees and User Charges	I-4	801228454.00	320066.00	801548520
150	Sale and Hire Charges	I-5	48558.00	11676.00	60234
160	Revenue Grants, Contribution and Subsidies	I-6	3098250.00	0	3098250
170	Income from Investments	I-7	0	83106576.00	83106576
171	Interest Earned	I-8	3990574.00	2790219.00	6780793
180	Other Income	I-9	3449288.00	2755.00	3452043
-	-	Total Income	1628778653	86231292	1715009945
210	Establishment Expenses	I-10	525781953.00	0	525781953
220	Administrative Expenses	I-11	323761241.00	100.00	323761341
230	Operations and Maintenance	I-12	654794776.00	43536148.00	698330924
240	Interest and Finance Charges	I-13	48935.00	5889.00	54824
250	Programme Expenses	I-14	46673957.00	0	46673957
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	1551060862	43542137	1594602999
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	77717791	42689155	120406946
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	247976132.00	238615211.00	486591343
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-170258341	-195926056	-366184397
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-170258341	-195926056	-366184397
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-170258341	-195926056	-366184397