

Warangal-Income and Expenditure for the period from 01/04/2021 to 31/03/2022

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	539711636.00	0	539711636
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	1247920.00	0	1247920
140	Fees and User Charges	I-4	888261597.00	130000.00	888391597
150	Sale and Hire Charges	I-5	108401.00	0	108401
160	Revenue Grants, Contribution and Subsidies	I-6	4631200.00	0	4631200
170	Income from Investments	I-7	0	1569870.00	1569870
171	Interest Earned	I-8	2535586.00	846831.00	3382417
180	Other Income	I-9	436773.00	0	436773
-	-	Total Income	1436933113	2546701	1439479814
210	Establishment Expenses	I-10	671929318.00	0	671929318
220	Administrative Expenses	I-11	81216389.00	0	81216389
230	Operations and Maintenance	I-12	658182373.00	54802260.00	712984633
240	Interest and Finance Charges	I-13	13454.00	1658.00	15112
250	Programme Expenses	I-14	124777445.00	0	124777445
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	1536118979	54803918	1590922897
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-99185866	-52257217	-151443083
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	294248158.00	272612314.00	566860472
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-393434024	-324869531	-718303555
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-393434024	-324869531	-718303555
290	Transfer to Reserve Funds	I-20	9395626.00	0	9395626
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-402829650	-324869531	-727699181