

Warangal-Income and Expenditure for the period from 01/04/2022 to 31/03/2023

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	730111670.00	0	730111670
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	2147884.00	0	2147884
140	Fees and User Charges	I-4	1136853290.00	0	1136853290
150	Sale and Hire Charges	I-5	1378169.00	0	1378169
160	Revenue Grants, Contribution and Subsidies	I-6	5742550.00	0	5742550
170	Income from Investments	I-7	0	1682482.00	1682482
171	Interest Earned	I-8	2006242.00	2132979.00	4139221
180	Other Income	I-9	4177369.00	0	4177369
-	-	Total Income	1882417174	3815461	1886232635
210	Establishment Expenses	I-10	785016197.00	145443.00	785161640
220	Administrative Expenses	I-11	102565459.00	0	102565459
230	Operations and Maintenance	I-12	412606597.00	282458493.00	695065090
240	Interest and Finance Charges	I-13	20949.00	12054.00	33003
250	Programme Expenses	I-14	47363023.00	0	47363023
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	1347572225	282615990	1630188215
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	534844949	-278800529	256044420
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	256404270.00	281215206.00	537619476
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	278440679	-560015735	-281575056
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	278440679	-560015735	-281575056
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	278440679	-560015735	-281575056