

**Warangal-Income and Expenditure for the period from 01/04/2023 to 31/03/2024**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	727265406.00	0	727265406
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	2354287.00	0	2354287
140	Fees and User Charges	I-4	1166180930.00	0	1166180930
150	Sale and Hire Charges	I-5	117100.00	0	117100
160	Revenue Grants, Contribution and Subsidies	I-6	4881950.00	0	4881950
170	Income from Investments	I-7	0	2166089.00	2166089
171	Interest Earned	I-8	2312209.00	9919093.00	12231302
180	Other Income	I-9	14357581.00	0	14357581
-	-	Total Income	1917469463	12085182	1929554645
210	Establishment Expenses	I-10	745724523.00	109500.00	745834023
220	Administrative Expenses	I-11	82892651.00	0	82892651
230	Operations and Maintenance	I-12	377950973.00	317324756.00	695275729
240	Interest and Finance Charges	I-13	31795.00	0	31795
250	Programme Expenses	I-14	28207020.00	0	28207020
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	1234806962	317434256	1552241218
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	682662501	-305349074	377313427
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	1944698.00	0	1944698
272	Depreciation	I-18	314173649.00	273319302.00	587492951
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	366544154	-578668376	-212124222
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	366544154	-578668376	-212124222
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	366544154	-578668376	-212124222