

Nizamabad-Income and Expenditure for the period from 01/04/2017 to 31/03/2018

| AccountCode | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Total |
|-------------|--|-------------------|------------------------|----------------------|--------------|
| 110 | Tax Revenue | I-1 | 210157883.65 | 0 | 210157883.65 |
| 120 | Assigned Revenues and Compensations | I-2 | 20725709.00 | 0 | 20725709 |
| 130 | Rental Income from Municipal Properties | I-3 | 10412222.00 | 0 | 10412222 |
| 140 | Fees and User Charges | I-4 | 173553308.00 | 0 | 173553308 |
| 150 | Sale and Hire Charges | I-5 | 2204.00 | 0 | 2204 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 0 | 0 | 0 |
| 170 | Income from Investments | I-7 | 0 | 0 | 0 |
| 171 | Interest Earned | I-8 | 3997585.00 | 677096.00 | 4674681 |
| 180 | Other Income | I-9 | 639087.00 | 0 | 639087 |
| - | - | Total Income | 419487998.65 | 677096 | 420165094.65 |
| 210 | Establishment Expenses | I-10 | 89774500.00 | 0 | 89774500 |
| 220 | Administrative Expenses | I-11 | 11210950.00 | 64274.00 | 11275224 |
| 230 | Operations and Maintenance | I-12 | 125590182.00 | 2454029.00 | 128044211 |
| 240 | Interest and Finance Charges | I-13 | 39132.50 | 2134.00 | 41266.5 |
| 250 | Programme Expenses | I-14 | 1740956.00 | 0 | 1740956 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0 | 0 | 0 |
| - | - | Total Expenditure | 228355720.5 | 2520437 | 230876157.5 |
| - | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | - | 191132278.15 | -1843341 | 189288937.15 |
| 270 | Provisions and Write off | I-16 | 0 | 0 | 0 |
| 271 | Miscellaneous Expenses | I-17 | 0 | 0 | 0 |
| 272 | Depreciation | I-18 | 116045117.00 | 39229636.00 | 155274753 |
| - | Gross surplus/(deificit) of income over expenditure before Prior Period Items | - | 75087161.15 | -41072977 | 34014184.15 |
| 280 | Prior Period Item | I-19 | 0 | 0 | 0 |
| - | Gross surplus/(deificit) of income over expenditure after Prior Period Items | - | 75087161.15 | -41072977 | 34014184.15 |
| 290 | Transfer to Reserve Funds | I-20 | 0 | 0 | 0 |
| - | Net balance being surplus/deficit carried over to Municipal Fund | - | 75087161.15 | -41072977 | 34014184.15 |