

Nizamabad-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	205003395.00	0	205003395
120	Assigned Revenues and Compensations	I-2	63958661.00	0	63958661
130	Rental Income from Municipal Properties	I-3	18801492.00	0	18801492
140	Fees and User Charges	I-4	203632813.00	0	203632813
150	Sale and Hire Charges	I-5	0	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	7030036.00	0	7030036
170	Income from Investments	I-7	30000.00	0	30000
171	Interest Earned	I-8	219571.00	714234.00	933805
180	Other Income	I-9	1703181.00	0	1703181
-	-	Total Income	500379149	714234	501093383
210	Establishment Expenses	I-10	71875811.00	0	71875811
220	Administrative Expenses	I-11	15201716.00	0	15201716
230	Operations and Maintenance	I-12	135610094.00	0	135610094
240	Interest and Finance Charges	I-13	1000.00	2290.00	3290
250	Programme Expenses	I-14	2491196.00	0	2491196
260	Revenue Grants, Contribution and Subsidies	I-15	0	42000.00	42000
-	-	Total Expenditure	225179817	44290	225224107
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	275199332	669944	275869276
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	1198106.00	0	1198106
272	Depreciation	I-18	109347686.00	29329542.00	138677228
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	164653540	-28659598	135993942
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	164653540	-28659598	135993942
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	164653540	-28659598	135993942