

Nirmal-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	32924762.00	0	32924762
120	Assigned Revenues and Compensations	I-2	9368790.00	0	9368790
130	Rental Income from Municipal Properties	I-3	3338000.00	0	3338000
140	Fees and User Charges	I-4	32563128.00	0	32563128
150	Sale and Hire Charges	I-5	65925.00	0	65925
160	Revenue Grants, Contribution and Subsidies	I-6	496555.00	15000.00	511555
170	Income from Investments	I-7	123435.00	0	123435
171	Interest Earned	I-8	776255.00	678421.00	1454676
180	Other Income	I-9	193446.00	0	193446
-	-	Total Income	79850296	693421	80543717
210	Establishment Expenses	I-10	33464199.00	0	33464199
220	Administrative Expenses	I-11	2769979.00	19945.00	2789924
230	Operations and Maintenance	I-12	29455635.00	2223080.00	31678715
240	Interest and Finance Charges	I-13	3632.46	364.00	3996.46
250	Programme Expenses	I-14	748560.00	171175.00	919735
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	66442005.46	2414564	68856569.46
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	13408290.54	-1721143	11687147.54
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	9829130.00	14643077.00	24472207
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	3579160.54	-16364220	-12785059.46
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	3579160.54	-16364220	-12785059.46
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	3579160.54	-16364220	-12785059.46