

**Palakol Municipality**  
**Income And Expenditure Statement for the Financial Year 2017-18**

Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate 2017-18	31-Mar-2018(Rs)
	<b>INCOME</b>			
110	<b>TAX REVENUE</b>	<b>I-01</b>		<b>56793538.18</b>
120	<b>ASSIGNED REVENUE AND COMPENSATIONS</b>	<b>I-02</b>		<b>11379267.00</b>
130	<b>RENTAL INCOME FROM MUNICIPAL PROPERTIES</b>	<b>I-03</b>		<b>17177751.00</b>
140	<b>FEES AND USER CHARGES</b>	<b>I-04</b>		<b>27784812.65</b>
150	<b>SALE AND HIRE CHARGES</b>	<b>I-05</b>		<b>-11263.00</b>
160	<b>Revenue Grants, Contribution and Subsidies</b>	<b>I-06</b>		<b>2329234.00</b>
170	<b>Income from Investment</b>	<b>I-07</b>		
171	<b>INTEREST EARNED</b>	<b>I-08</b>		<b>2953816.63</b>
180	<b>OTHER INCOME</b>	<b>I-09</b>		<b>6796756.88</b>
<b>A</b>	<b>Total INCOME</b>			<b>125203913.34</b>
	<b>EXPENDITURE</b>			
220	<b>Administrative Expenses</b>	<b>I-11</b>		<b>5018076.66</b>
230	<b>OPERATION AND MAINTENANCE EXPENSES</b>	<b>I-12</b>		<b>48537870.00</b>
240	<b>INTEREST AND FINANCE CHARGES</b>	<b>I-13</b>		<b>19910.89</b>
250	<b>Programme Expenses</b>	<b>I-14</b>		<b>1113029.00</b>
<b>B</b>	<b>Total EXPENDITURE</b>		<b>0.00</b>	<b>54688886.55</b>
<b>A-B</b>	<b>Income Over Expenditure</b>			<b>70515026.79</b>

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COMMISSIONER  
PALAKOLE MUNICIPALITY  
