

Husnabad-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	10869355.00	0	10869355
120	Assigned Revenues and Compensations	I-2	3143979.00	0	3143979
130	Rental Income from Municipal Properties	I-3	6239000.00	0	6239000
140	Fees and User Charges	I-4	3613371.00	437289.00	4050660
150	Sale and Hire Charges	I-5	0	0	0
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	76894.00	1000066.00	1076960
180	Other Income	I-9	0	0	0
-	-	Total Income	23942599	1437355	25379954
210	Establishment Expenses	I-10	5860825.00	0	5860825
220	Administrative Expenses	I-11	6873119.00	383089.00	7256208
230	Operations and Maintenance	I-12	3714301.00	3145740.00	6860041
240	Interest and Finance Charges	I-13	781.00	412.00	1193
250	Programme Expenses	I-14	0	0	0
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	16449026	3529241	19978267
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	7493573	-2091886	5401687
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	8806247.00	1263498.00	10069745
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-1312674	-3355384	-4668058
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-1312674	-3355384	-4668058
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-1312674	-3355384	-4668058