

Zaheerabad-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	49667890.00	0	49667890
120	Assigned Revenues and Compensations	I-2	3475499.00	0	3475499
130	Rental Income from Municipal Properties	I-3	2252499.00	0	2252499
140	Fees and User Charges	I-4	12664805.00	2423772.00	15088577
150	Sale and Hire Charges	I-5	4447.00	0	4447
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	2256.00	985454.00	987710
180	Other Income	I-9	308186.00	0	308186
-	-	Total Income	68375582	3409226	71784808
210	Establishment Expenses	I-10	19512391.00	0	19512391
220	Administrative Expenses	I-11	9245543.00	30870.00	9276413
230	Operations and Maintenance	I-12	10604142.00	161142.00	10765284
240	Interest and Finance Charges	I-13	105541.00	7336.00	112877
250	Programme Expenses	I-14	0	10116.00	10116
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	39467617	209464	39677081
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	28907965	3199762	32107727
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	394736.00	0	394736
272	Depreciation	I-18	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	28513229	3199762	31712991
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	28513229	3199762	31712991
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	28513229	3199762	31712991