

KRACHI EAST MUNICIPAL ASSEMBLY

COMPARATIVE SUMMARY STATEMENT OF REVENUE AND EXPENDITURE AS AT 31ST DECEMBER, 2019

REVENUE HEADS		APPR. BUDGET EST. FOR THE YEAR 2019	2018 ACTUAL	2019 ACTUAL
	NOTE			
TAXES ON PROPERTY		36,000.00	80,230.48	15,140.00
OTHER NGO's		244,390.56	153,017.22	245,732.56
GRANT		6,845,336.85	4,693,943.95	4,745,437.58
LAND & ROYALTIES		48,000.00	49,337.61	48,304.55
RENT OF LAND,BUILDING & HOUSES		55,000.00	29,161.44	48,482.00
LICENSES		125,000.00	95,134.00	60,055.77
FEES		374,000.00	347,120.50	313,407.10
FINES,PENALTIES & FORFEITS		4,000.00	910.00	350.00
MISC & UNIDENTIFIED REVENUE		18,000.00	100.00	4,726.01
REFUNDS		-	-	-
TOTAL REVENUE		7,749,727.41	5,448,955.20	5,481,635.57
EXPENDITURE HEADS				
COMPENSATION OF EMPLOYEES (NON-EST POST)		86,324.00	76,395.82	101,709.84
OTHER ALLOWANCES		100,000.00	96,499.64	103,625.50
MATERIAL & OFFICE CONSUMABLES		122,676.00	143,615.99	45,314.70
UTILITIES		25,900.00	11,210.32	7,619.21
GENERAL CLEANING		10,000.00	870.00	-
RENTALS / LEASE		35,000.00	6,812.00	11,770.00
TRAVEL-TRANSPORT		103,498.00	198,302.09	107,084.44
REPAIRS & MAINTENANCE		12,000.00	3,625.00	
TRAINING, SERMINARS & CONFERENCES COST		37,500.00	32,058.60	27,593.00
SPECIAL SERVICES		35,000.00	5,000.00	31,099.08
OTHER CHARGES-FEES		1,000.00	627.00	1,306.99

EMERGENCY SERVICES		23,602.00	29,357.37	5,050.00
GENERAL EXPENSES		10,000.00	13,721.00	9,680.00
INTERNAL MANAGEMENT OF ORGANISATION		25,500.00	-	-
SUPPORT FOR CAPITAL DEVELOPMENT		132,000.00	1,300.00	15,220.00
COMPENSATION OF EMPLOYEES (EST. POST)		1,586,855.83	1,588,968.60	1,708,951.52
DACF (GOODS & SERVICES)		1,649,415.36	1,038,593.77	905,627.63
DDF CAPACITY BUILDING		54,560.00	30,080.00	17,360.00
MP'S COMMON FUND		100,001.00	254,416.88	36,755.00
CENTREL GOVERNMENT TRANSFERS		80,054.35	70,532.77	18,018.45
NGOs, OTHER FUNDS/ DONOR PROJECTS		480,733.62	789,070.82	513,447.80
DACF (ASSETS)		1,818,058.80	547,970.26	562,439.90
DDF (ASSETS)		1,098,725.55	350,735.49	542,392.40
MP'S COMMON FUND (ASSETS)		121,322.90	-	100,000.00
TOTAL EXPENDITURE		7,749,727.41	5,289,763.42	4,872,065.46
EXCESS OF REVENUE OVER EXPENDITURE	6	-	159,191.78	609,570.11