
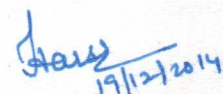


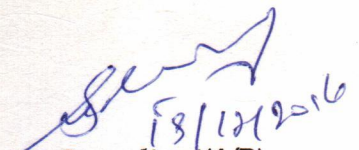
**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1.4.2013 TO 31.3.2014**

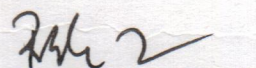
Account Code	Head Of Account	Sch. No	For the Period ended: 31-Mar-2014	For the Period ended: 31-Mar-2013
	<b>INCOME</b>			
110	TAX REVENUE	I-1	4,47,76,82,675.46	5,28,40,81,034.56
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	52,35,64,150.00	75,77,84,600.00
130	LICENSE FEE FROM MUNICIPAL PROPERTIES	I-3	3,73,23,91,468.90	3,22,17,72,483.74
140	FEES AND USER CHARGES	I-4	11,41,49,63,313.88	10,79,93,88,902.41
150	SALE AND HIRE CHARGES	I-5	2,71,18,154.40	1,96,73,840.10
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	69,65,28,204.00	71,89,85,542.00
170	INCOME FROM INVESTMENTS	I-7	4,33,80,72,960.00	4,17,56,20,127.09
171	INTEREST EARNED	I-8	17,88,648.00	43,75,057.00
180	OTHER INCOME	I-9	3,19,66,153.00	4,49,72,393.46
<b>A</b>	<b>Total-INCOME</b>		<b>25,24,40,75,727.64</b>	<b>25,02,66,53,980.36</b>
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I-10	7,53,02,70,429.00	8,12,83,25,564.00
220	ADMINISTRATIVE EXPENSES	I-11	76,96,90,568.06	71,99,21,462.10
230	OPERATIONS AND MAINTENANCE	I-12	11,24,95,55,127.64	8,76,83,34,065.51
240	INTEREST AND FINANCE CHARGES	I-13	1,88,34,126.52	-8,06,93,213.04
250	PROGRAMME EXPENSES	I-14	2,11,58,493.00	1,61,32,503.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	38,98,30,354.00	34,08,41,866.00
270	PROVISIONS AND WRITE OFF	I-16	31,28,96,373.75	4,24,51,61,966.94
271	MISCELLANEOUS EXPENSES	I-17		
272	DEPRECIATION	I-17a	12,82,68,688.00	14,06,18,261.00
<b>B</b>	<b>Total-EXPENDITURE</b>		<b>20,42,05,04,159.97</b>	<b>22,27,86,42,475.51</b>
A-B	Gross surplus/(deficit) of income over expenditure after Prior Period Items		4,82,35,71,567.67	2,74,80,11,504.85
280	Add:Prior period Items(Net)	I-18		-2,29,603.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		4,82,35,71,567.67	2,74,82,41,107.85
290	Less: Transfer to Reserve Funds	I-19	4,15,50,00,000.00	44,00,00,000.00
	Net balance being surplus/ deficit carried over to Municipal Fund		66,85,71,567.67	2,30,82,41,107.85

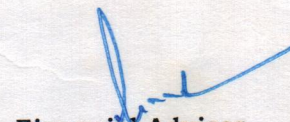
  
A.A.O.  
19/12/14

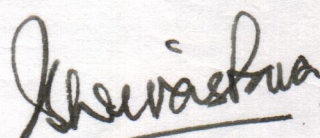
  
A.O.(ABAS)  
19/12/2014

(vacant)  
Jt.CAO-II

  
Consultant(A/R)  
18/12/2016

  
Director(Accounts)  
N.D.M.C.

  
Financial Advisor  
N.D.M.C.

  
CHAIRPERSON  
NDMC