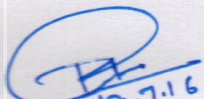
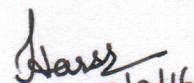



**INCOME EXPENDITURE STATEMENT FOR THE YEAR 2015-16**


Account Code	Head Of Account	Sch.	currentYear 2015-16	Previous Year 2014-15
	<b>INCOME</b>			
110	TAX REVENUE	I-1	17,21,24,65,390.00	6,27,72,94,725.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	61,03,28,095.00	71,03,89,671.00
130	LICENSE FEE FROM MUNICIPAL PROPERTIES	I-3	4,26,45,45,263.15	4,32,18,18,140.36
140	FEES AND USER CHARGES	I-4	14,23,75,11,666.55	13,27,28,75,927.09
150	SALE AND HIRE CHARGES	I-5	3,39,00,188.61	1,16,77,489.00
160	REVENUE GRANTS CONTRIBUTION AND SUBSIDIES	I-6	79,58,84,795.00	77,86,30,936.00
170	INCOME FROM INVESTMENTS	I-7	4,65,96,51,981.42	4,32,29,74,400.00
171	INTEREST EARNED	I-8	9,39,852.40	10,47,833.00
180	OTHER INCOME	I-9	5,15,34,891.80	3,82,58,396.00
<b>A</b>	<b>Total-INCOME</b>		<b>41,86,67,62,123.93</b>	<b>29,73,49,67,517.45</b>
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I-10	11,20,74,05,564.60	9,86,21,72,040.20
220	ADMINISTRATIVE EXPENSES	I-11	99,01,08,652.67	96,50,18,468.43
230	OPERATIONS AND MAINTENANCE	I-12	12,41,91,96,888.70	12,86,85,11,236.23
240	INTEREST AND FINANCE CHARGES	I-13	3,62,99,446.53	3,51,38,971.13
250	PROGRAMME EXPENSES	I-14	2,56,30,005.00	2,42,98,378.00
260	REVENUE GRANTS CONTRIBUTIONS AND SUBSIDIES	I-15	47,74,60,775.23	40,33,34,563.00
270	PROVISIONS AND WRITE OFF	I-16	76,41,46,023.80	2,31,90,94,282.00
271	MISCELLANEOUS EXPENSES	I-17		
272	DEPRECIATION	I-17a	14,35,77,997.00	12,20,68,730.00
<b>B</b>	<b>Total-EXPENDITURE</b>		<b>26,06,38,25,353.53</b>	<b>26,59,96,36,668.99</b>
<b>A-B</b>	<b>Gross surplus of income over expenditure</b>		<b>15,80,29,36,770.40</b>	<b>3,13,53,30,848.46</b>
280	Add: Prior period Items (Net)	I-18	-7,52,84,418.00	1,16,10,92,417.00
	<b>Gross surplus of income over expenditure after Prior Period Items</b>		<b>15,87,82,21,188.40</b>	<b>1,97,42,38,431.46</b>
290	Less: Transfer to Reserve Funds	I-19	3,60,00,00,000.00	2,95,00,00,000.00
	<b>Net balance being surplus carried over to Municipal Fund</b>		<b>12,27,82,21,188.40</b>	<b>-97,57,61,568.54</b>

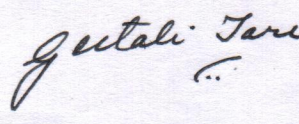
  
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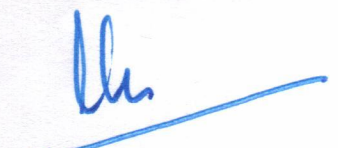
  
19/7/16  
A.O. (ABAS)

(Vacant)  
Jt. CAO-II

  
15/7/2016  
Consultant (A/R)

  
Director (A/s)  
N.D.M.C.

  
Financial Advisor  
N.D.M.C.

  
Chairperson  
N.D.M.C.