

**INCOME EXPENDITURE STATEMENT FOR THE PERIOD 2014-15**

A/c Code	Head Of Account	Sch. No	current Year 2014-15	Previous Year 2013-14
	<b>INCOME</b>			
110	TAX REVENUE	I-1	6,27,72,94,725.00	4,47,76,82,675.46
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	71,03,89,671.00	52,35,64,150.00
130	LICENSE FEE FROM MUNICIPAL PROPERTIES	I-3	4,32,18,18,140.36	3,73,23,91,468.90
140	FEES AND USER CHARGES	I-4	13,27,28,75,927.09	11,41,49,63,313.88
150	SALE AND HIRE CHARGES	I-5	1,16,77,489.00	2,71,18,154.40
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	77,86,30,936.00	69,65,28,204.00
170	INCOME FROM INVESTMENTS	I-7	4,32,29,74,400.00	4,33,80,72,960.00
171	INTEREST EARNED	I-8	10,47,833.00	17,88,648.00
180	OTHER INCOME	I-9	3,82,58,396.00	3,19,66,153.00
<b>A</b>	<b>Total-INCOME</b>		<b>29,73,49,67,517.45</b>	<b>25,24,40,75,727.64</b>
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I-10	9,86,21,72,040.20	7,53,02,70,429.00
220	ADMINISTRATIVE EXPENSES	I-11	96,50,18,468.43	76,96,90,568.06
230	OPERATIONS AND MAINTENANCE	I-12	12,86,85,11,236.23	11,24,95,55,127.64
240	INTEREST AND FINANCE CHARGES	I-13	3,51,38,971.13	1,88,34,126.52
250	PROGRAMME EXPENSES	I-14	2,42,98,378.00	2,11,58,493.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	40,33,34,563.00	38,98,30,354.00
270	PROVISIONS AND WRITE OFF	I-16	2,31,90,94,282.00	31,28,96,373.75
271	MISCELLANEOUS EXPENSES	I-17	-	-
272	DEPRECIATION	I-17a	12,20,68,730.00	12,82,68,688.00
<b>B</b>	<b>Total-EXPENDITURE</b>		<b>26,59,96,36,668.99</b>	<b>20,42,05,04,159.97</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure after Prior Period Items</b>		<b>3,13,53,30,848.46</b>	<b>4,82,35,71,567.67</b>
280	Add:Prior period Items(Net)	I-18	1,16,10,92,417.00	-
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		1,97,42,38,431.46	4,82,35,71,567.67
290	Less: Transfer to Reserve Funds	I-19	2,95,00,00,000.00	4,15,50,00,000.00
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>(97,57,61,568.54)</b>	<b>66,85,71,567.67</b>

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28.10.15

A.A.O.  
(ABAS)

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A.O.(ABAS)

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JT.CAG-II

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Consultant(A/R)

*[Signature]*

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

*[Signature]*  
28.X.15

Financial Advisor  
N.D.M.C.

*[Signature]*  
30/10/15

Chairperson  
N.D.M.C.