

Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	45,540,849.00
120000000	Assigned Revenues & Compensation	I-2	13,195.00
130000000	Rental Income from Municipal Properties	I-3	15,782,144.00
140000000	Fees & User Charges	I-4(b)	22,751,852.00
150000000	Sale & Hire Charges	I-5(b)	1,187,869.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	173,899,937.00
170000000	Income from Investments	I-7	4,250.00
171000000	Interest Earned	I-8	1,515,171.00
180000000	Other Income	I-9	252,782.00
A	Total-Income		260,948,049.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	67,239,441.00
220000000	Administrative Expenses	I-11(b)	10,288,820.00
230000000	Operations & Maintenance	I-12(b)	34,076,491.00
240000000	Interest & Finance Charges	I-13	36,751.00
250000000	Programme Expenses	I-14	84,093,308.00
251000000	Decentralised Plan Programme - Service Sector	I-14	13,964,993.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	26,827,926.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	6,444,505.00
270000000	Provisions and Write off	I-16	200,970.00
272000000	Depreciation	I-17(a)	15,811,817.00
B	Total-Expenditure		258,985,022.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,963,027.00
D= 280000000	Prior Period Item	I-18	258,903.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,704,124.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		1,704,124.00

Accounts Officer

Secretary