

**THANE MUNICIPAL CORPORATION**  
**Income & Expenditure Statement from 01.04.2014 to 31.03.2015**

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b><u>INCOME</u></b>			
	Tax Revenue	I-1	8,532,643,796	9,419,153,996
	Assigned Revenues & Compensation	I-2	5,601,475	4,617,898
	Rental Income from Municipal Properties	I-3	159,809,775	167,548,769
	Fees & User Charges	I-4	4,497,294,041	3,897,316,390
	Sale & Hire Charges	I-5	4,812,501	20,813,456
	Revenue Grants, Contributions & Subsidies	I-6	432,432,212	21,884,421
	Income from Investments	I-7	16,553,573	100,325,530
	Interest Earned	I-8	1,503,515	1,599,570
	Other Income	I-9	344,338,301	61,541,152
<b>A</b>	<b>TOTAL - INCOME</b>		<b>13,994,989,188</b>	<b>13,694,801,182</b>
	<b><u>EXPENDITURE</u></b>			
	Establishment Expenses	I-10	4,128,959,344	3,846,625,055
	Administrative Expenses	I-11	608,569,935	463,197,314
	Operations & Maintenance	I-12	2,745,286,549	2,801,270,940
	Interest & Finance Expenses	I-13	210,650,890	224,479,764
	Program Expenses	I-14	171,942,574	24,030,387
	Revenue Grants, Contributions & Subsidies	I-15	1,038,065,632	630,558,295
	Provisions & Write-off	I-16	-	-
	Miscellaneous Expenses	I-17	-	-
	Depreciation		2,624,830,739	2,390,686,721
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<b>B</b>	<b>TOTAL - EXPENDITURE</b>		<b>11,528,305,662</b>	<b>10,380,848,476</b>
<b>A - B</b>	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		2,466,683,526	3,313,952,706
	Add: Prior Period Items (Net)	I-18	-	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		2,466,683,526	3,313,952,706
	Less: Transfer to Reserve Funds		-	-
	<b>Net Balance being surplus / (deficit) carried over to Municipal Fund</b>		<b>2,466,683,526.41</b>	<b>3,313,952,706</b>