

MUNICIPAL CORPORATION, JALANDHAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

Items / Head of Account	Schedule No.	For the year ended
		31 March, 2015 Rs.
Revenue		
Tax Revenue	8	527,974,157.97
Rental Income from Municipal Properties	9	22,819,981.00
Fees and User Charges	10	219,395,657.00
Revenue Grants, Contribution and Subsidies	11	2,064,853,495.00
Interest Earned	12	8,725,650.00
Other Income	13	12,710,481.00
Total Revenue		2,856,479,421.97
Expenditure		
Employee Costs	14	984,533,343.00
Finance Costs	15	59,292,180.75
Depreciation	16	263,063,152.33
Other Expenses	17	1,188,177,808.00
Total Expenditure		2,495,066,484.08
Gross Surplus of Income over expenditure		361,412,937.89
Excess of income over expenditure		361,412,937.89

Prepared from cash book and other records produced to us for maintenance of accounts on Double Entry System


DCFA


Accountant