

**Vadodara Municipal Corporation**  
**Income & Expenditure Account For The Year Ended 31st March.2015**

Item/Head of Account	Schedule No.	Total(Funds + Gas Project)	
		Amount For The Financial Year 2014-15 (Accrual Basis)	Amount For The Financial Year 2013-14 (Accrual Basis)
<b>INCOME</b>			
Tax Revenue	I-1	3,394,563,267	2,689,480,541
Assigned Revenues & Compensation	I-2	-	-
Rental Income from Municipal Properties	I-3	164,703,514	133,483,104
Fees & User Charges	I-4	913,242,947	894,711,392
Sale & Hire Charges	I-5	367,026,745	676,558,842
Revenue Grants, Contributions & Subsidies	I-6	3,741,773,955	3,345,562,770
Income From Investments	I-7	440	-
Interest Earned	I-8	590,846,215	438,593,317
Other Income	I-9	57,721,404	130,473,897
Inventories	I-9(a)	3,388,004	(9,341,441)
<b>Total-Income</b>		<b>9,233,266,491</b>	<b>8,299,522,422</b>
<b>EXPENDITURE</b>			
Purchase Expenses	I-10	331,606,053	473,517,700
Establishment Expenses	I-11	4,018,752,440	3,639,501,266
Administrative Expenses	I-12	136,993,924	198,772,412
Operations & Maintenance	I-13	1,311,228,513	1,160,447,495
Interest & Finance Charges	I-14	156,486,401	119,613,700
Programme Expenses	I-15	1,406,195,270	1,154,879,514
Revenue Grants, Contributions & Subsidies	I-16	5,614,633	410,547
Provisions & Write off	I-17	-	-
Miscellaneous Expenses	I-18	-	-
Depreciation	I-20	1,524,874,846	1,375,479,702
<b>Total-Expenditure</b>		<b>8,891,752,080</b>	<b>8,122,622,336</b>
Gross surplus / (deficit) of Income over expenditure before Prior Period Items		341,514,410	176,900,086
Add: Prior Period Items (Net)	I-19	(11,218,442)	(11,074,256)
Add: Depreciation Charged to Revaluation Reserve		801,625,557	801,625,557
Gross surplus / (deficit) of Income over expenditure after Prior Period Items		<b>1,131,921,525</b>	<b>967,451,387</b>
Less: Transfer to Reserve Funds		<b>1,131,921,525</b>	<b>967,451,387</b>
<b>Net balance being surplus / deficit carried over to Municipal Fund</b>		<b>-</b>	<b>-</b>