

NAGAR PALIKA PARISHAD SAMBHAL

Income and Expenditure Statement for the period from 01.04.2021 to 31.03.2022

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5

INCOME

1-10	Tax Revenue	1-1	19,518,395.00	20,949,470.00
1-20	Assigned Revenues & Compensation	1-2	549,182.00	0.00
1-30	Rental Income from Municipal Properties	1-3	468,001.00	738,446.00
1-40	Fees & User Charges	1-4	440,014.60	259,714.00
1-50	Sale & Hire Charges	1-5	0.00	0.00
1-60	Revenue Grants, Contributions & Subsidies	1-6	433,421,699.00	561,284,842.00
1-70	Income from Investments	1-7	0.00	0.00
1-71	Interest Earned	1-8	9958949.00	0.00
1-80	Other Income	1-9	45,387,996.00	23,171,185.00

Total – INCOME

509,744,236.60 606,403,657.00

EXPENDITURE

2-10	Establishment Expenses	1-10	280,420,128.00	281,127,812.00
2-20	Administrative Expenses	1-11	17,053,431.00	23,636,438.00
2-30	Operations & Maintenance	1-12	18,106,418.00	11,823,666.00
2-40	Interest & Finance Expenses	1-13	0.00	0.00
2-50	Programme Expenses	1-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	1-15	0.00	0.00
2-70	Provisions & Write off	1-16	0.00	0.00
2-71	Miscellaneous Expenses	1-17	0.00	0.00
2-72	Depreciation		92,380,938.05	71,878,219.54

Total – EXPENDITURE

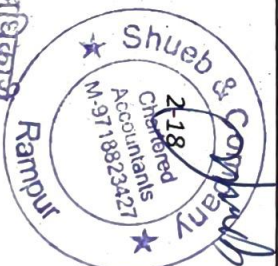
407,960,915.05 388,466,135.54

A-B Gross surplus/ (deficit) of income over expenditure before Prior Period Items 101,783,321.55 217,937,521.46

2-80 Add: Prior period Items (Net) 0.00 0.00

Gross surplus/ (deficit) of income overexpenditure after Prior Period Items 101,783,321.55 217,937,521.46

2-90 Net balance being surplus/ deficit carriedover to Municipal Fund 101,783,321.55 217,937,521.46



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