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	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	19,518,395.00	20,949,470.00
I-20	Assigned Revenues & Compensation	I-2	549,182.00	0.00
I-30	Rental Income from Municipal Properties	I-3	468,001.00	738,446.00
I-40	Fees & User Charges	I-4	440,014.60	259,714.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	433,421,699.00	561,284,842.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	9958949.00	0.00
I-80	Other Income	I-9	45,387,996.00	23,171,185.00
A	**Total – INCOME**		**509,744,236.60**	**606,403,657.00**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	280,420,128.00	281,127,812.00
2-20	Administrative Expenses	I-11	17,053,431.00	23,636,438.00
2-30	Operations & Maintenance	I-12	18,106,418.00	11,823,666.00
2-40	Interest & Finance Expenses	I-13	0.00	0.00
2-50	Programme Expenses	I-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	0.00	0.00
2-72	Depreciation		92,380,938.05	71,878,219.54
B	**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**

Shueb & Company Chartered Accountants M-9718823427 Rampur

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