

NAGAR PALIKA PARISHAD SAMBHAL

Income and Expenditure Statement for the period from 01.04.2019 to 31.03.2020

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

INCOME

I-10	Tax Revenue	I-1	20,097,068.00	18,334,846.00
I-20	Assigned Revenues & Compensation	I-2	0.00	6,741,389.00
I-30	Rental Income from Municipal Properties	I-3	297,907.00	430,122.00
I-40	Fees & User Charges	I-4	305,087.00	117,639.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	437,847,653.00	305,256,278.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	0.00	0.00
I-80	Other Income	I-9	22,006,600.00	1,701,507.00

A

Total – INCOME 480,554,315.00 332,581,781.00

EXPENDITURE

2-10	Establishment Expenses	I-10	244,169,667.00	218,142,232.00
2-20	Administrative Expenses	I-11	13,058,220.00	7,410,666.00
2-30	Operations & Maintenance	I-12	8,267,208.00	9,186,294.00
2-40	Interest & Finance Expenses	I-13	0.00	1,593.00
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		61,255,859.69	56,592,281.88

B

Total – EXPENDITURE 326,750,954.69 291,333,066.88

A-B Gross surplus/ (deficit) of income over expenditure before Prior Period Items 153,803,360.31 41,248,714.13

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

Gross surplus/ (deficit) of income overexpenditure after Prior Period Items 153,803,360.31 41,248,714.13

2-90 Net balance being surplus/ deficit carriedover to Municipal Fund 153,803,360.31 41,248,714.13

