

# NAGAR PALIKA PARISHAD SAMBHAL

Income and Expenditure Statement for the period from 01.04.2020 to 31.03.2021

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	20,949,470.00	20,097,068.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	738,446.00	297,907.00
I-40	Fees & User Charges	I-4	259,714.00	305,087.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	561,284,842.00	437,847,653.00
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	23,171,185.00	22,006,600.00
<b>A</b>	<b>Total – INCOME</b>		<b>606,403,657.00</b>	<b>480,554,315.00</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	281,127,812.00	244,169,667.00
2-20	Administrative Expenses	I-11	23,636,438.00	13,058,220.00
2-30	Operations & Maintenance	I-12	11,823,666.00	8,267,208.00
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		71,878,219.54	61,255,859.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>388,466,135.54</b>	<b>326,750,954.00</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		<b>217,937,521.46</b>	<b>153,803,361.00</b>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		<b>217,937,521.46</b>	<b>153,803,361.00</b>
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		<b>217,937,521.46</b>	<b>153,803,361.00</b>

