

NAGAR PALIKA PARISHAD SAMBHAL

Provisional Income and Expenditure Statement for the period from 01.04.2023 to 31.03.2024

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	40,930,000.00	19,518,395.00
I-20	Assigned Revenues & Compensation	I-2	15,800,000.00	549,182.00
I-30	Rental Income from Municipal Properties	I-3	854,000.00	468,001.00
I-40	Fees & User Charges	I-4	2,225,000.00	440,014.60
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	749,913,000.00	433,421,699.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	15250000.00	9,958,949.00
I-80	Other Income	I-9	15,000,000.00	45,387,996.00

A Total – INCOME

839,972,000.00 509,744,236.60

EXPENDITURE

2-10	Establishment Expenses	I-10	345,990,000.00	280,420,128.00
2-20	Administrative Expenses	I-11	19,259,000.00	17,053,431.00
2-30	Operations & Maintenance	I-12	31,408,000.00	18,106,418.00
2-40	Interest & Finance Expenses	I-13	10,000.00	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		127,098,089.14	92,380,938.05

B Total – EXPENDITURE

523,765,089.14 407,960,915.05

Gross surplus/ (deficit) of income over expenditure before Prior Period Items

316,206,910.86 101,783,321.55

Add: Prior period Items (Net)

0.00 0.00

Gross surplus/ (deficit) of income over expenditure after Prior Period Items

316,206,910.86 101,783,321.55

Net balance being surplus/ deficit carried over to Municipal Fund

316,206,910.86 101,783,321.55

