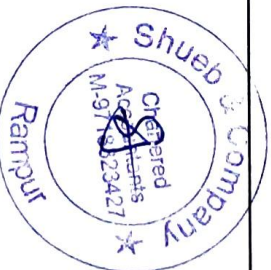


NAGAR PALIKA PARISHAD SAMBHAL

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
110-01	Property tax	25,080,000.00	16,302,363.00
110-02	Water tax	15,850,000.00	12,839,511.50
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Trades Tax	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Food Licence Tax	0.00	0.00
110-52	Petrol Tax	0.00	0.00
110-80	Other taxes	0.00	0.00
	Cinema hall tax	0.00	0.00
	Sub-total	40,930,000.00	29,141,874.50
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00



Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
Total refund and remission of tax revenues		0.00	0.00
Total tax revenue		40,930,000.00	29,141,874.50



Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	0.00	0.00
120-20	Compensation in lieu of Taxes / duties/2% stamp duty	15,800,000.00	12,540,136.00
120-30	Compensations in lieu of Concessions	0.00	
Total assigned revenues & compensation		15,800,000.00	12,540,136.00



Schedule I-3: Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	854000.00	464923.00
130-20	Rent from shops	0.00	0.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands		
130-80	Other rents		
	Sub-Total	854,000.00	464,923.00
	Less:	0	
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	854,000.00	464,923.00



Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a) : Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-01	Municipal Body	0.00	0.00
140-02	Administration	0.00	0.00
140-03	Finance, Accounts, Audit	0.00	0.00
140-04	Election	0.00	0.00
140-05	Record Room	0.00	0.00
140-06	Estate	0.00	0.00
140-07	Stores & Purchase	0.00	0.00
140-08	Workshop	0.00	0.00
140-09	Census	0.00	0.00

Total income from fees & user charges –

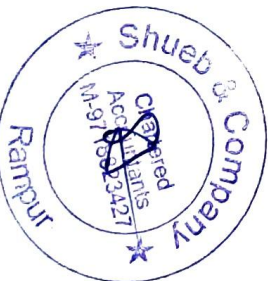
0.00

0.00

Function wise

Schedule I-4 (b) : Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	65,000.00	53328.00
140-11	Licensing Fees	255,000.00	188,330.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	0.00	0.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	-	0.00
140-40	Slaughter House Fees	-	0.00
140-45	Road cutting charges	0.00	0.00
140-50	User Charges (water price)	15,000.00	10580.00



140-60	Market Charges	-	0.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	1890000.00	1610000.00

Sub-Total.	2,225,000.00	1,862,238.00
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Less:

140-90

Rent Remission and Refunds

Sub-total

	0.00	0.00
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Total income from Fees & User Charges –	2,225,000.00	1,862,238.00
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Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body (land sale)	-	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00

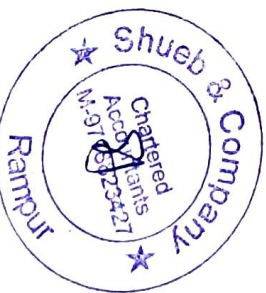
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**Total Income from Sale & Hire
charges – Function wise**

0.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
Total Income from Sale & Hire		0.00	0.00



charges – income head-wise

0

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue State Grant	458,545,000.00	376,517,273.00
160-20	Revenue Central Grant	258,514,000.00	157945834.00
60-30	Contribution towards schemes	32,854,000.00	25875278.00

Total Revenue Grants, Contributions & Subsidies

749,913,000.00

560,338,385.00

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.)	Previous Year
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Others	0.00	0.00

170-80

Total Income from Investments

0.00

0.00



Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	15,250,000.00	10,201,260.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			

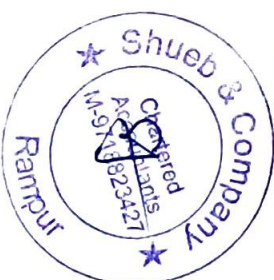
Total. – Interest Earned

15,250,000.00

10,201,260.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits	-	0.00
180-11	Lapsed Deposits	-	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income & Premium	15,000,000.00	21,976,463.00
Total Other Income		15,000,000.00	21,976,463.00



Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a) : Establishment Expenses – Function wise

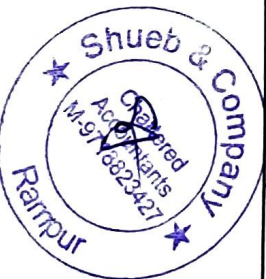
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	-	
	Administration	-	
	Finance,Accounts,Audit	-	
	Election	-	
	Department Salary	258,585,000.00	234,266,653.00
	Hospital Department Salary	-	-
	Pension	55,840,000.00	43,472,161.00
	PF	31,565,000.00	21,506,018.00
	Estate		
	Stores & Purchase		
	Fund(other benefit to Employee)		
	Workshop		
	Census		
	Total establishment expenses – Function wise	345,990,000.00	299,244,832.00

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

Schedule I-11 (b) : Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	0.00	-
220-11	Administration Expenses	4,595,000.00	3,296,720.00
220-12	Communication Expenses	0.00	-
220-20	Books & Periodicals	0.00	-
220-21	Printing and Stationery	984,000.00	884,203.00
220-30	Travelling & Conveyance	0.00	-



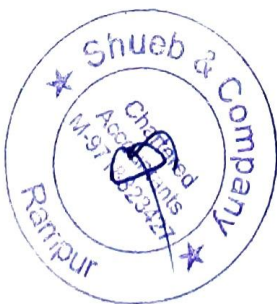
220-40	Insurance	0.00	-
220-50	Audit Fees	0.00	-
220-51	Legal Expenses	352,000.00	246,350.00
220-52	Professional and other Fees	0.00	-
220-60	Advertisement and Publicity	5,503,000.00	4,903,502.00
220-61	Retirement & terminal benefits	0.00	-
	Education Expenses	0.00	-
220-80	Other Administrative Expenses	7,825,000.00	6,510,800.82

Total establishment expenses – expense	19,259,000.00	15,841,575.82
head wise		

Total administrative expenses – expense head wise

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).



Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	-	0.00
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total Operations & Maintenance expenses –	0.00	0.00

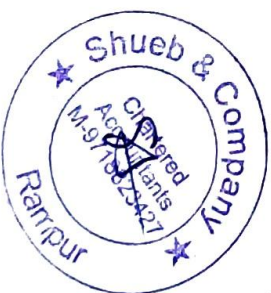
Function wise

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year
1	2	3	4
230-10	Power & Fuel	18,545,000.00	13,393,920.00
230-20	Public lighting exp	0.00	-
230-30	Consumption of Stores	0.00	-
230-40	Hire Charges	0.00	-
230-51	Repairs & maintenance –Infrastructure Assets	5,405,000.00	4,201,011.00
230-52	Repairs & maintenance – Civic Amenities	6,473,000.00	4,473,491.00



230-53 Repairs & maintenance – Buildings

985,000.00

943,927.00

		31,408,000.00		23,012,349.00
Code No	Particulars	Current year (Rs.)		Previous Year
1	2	3		4
230-54	Repairs & maintenance – Vehicles	0.00		-
230-59	Repairs & maintenance – Others (water)	-		-
230-80	Other operating & maintenance expenses	-		-

Total operations & maintenance - expense head

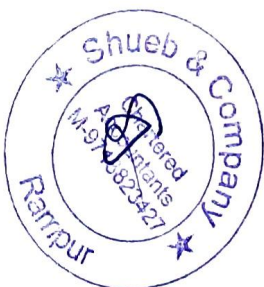
31,408,000.00

23,012,349.00

wise

Note:

The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per Schedule I-12 (a).



Schedule I-13: Interest & Finance Charges [Code No 240]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies & associations	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
240-40	Other Interest	0.00	0.00
	Bank Charges	0.00	0.00
240-50	Other Finance Expenses	10,000.00	7,147.30
		-	0.00
240-60	Water supply & Sewerage	-	0.00
Total Interest & Finance Charges		10,000.00	7,147.30

