

**MUNICIPAL CORPORATION UJJAIN (M.P.)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st April to 31st March 2020**



TABLE :1

Provisional

	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (19-20) (Rs.)	Previous Year (18-19) (Rs.)
	INCOME			
A	Tax Revenue	IE-1	31,64,38,127.29	22,57,03,052.26
	Assiged Revenues & Compensation	IE-2	90,31,94,656.00	1,05,94,76,218.00
	Rental Income From Municipal Properties	IE-3	2,60,48,396.00	2,35,28,302.00
	Fees & User Charges	IE-4	12,19,53,900.05	13,85,90,662.44
	Sale & Hire Charges	IE-5	78,10,256.00	27,83,630.00
	Revenue Grants, Contributions & Subsidies	IE-6	99,42,97,140.00	1,49,08,75,365.04
	Income From investments	IE-7	12,59,22,134.75	1,72,82,035.65
	Interest Earned	IE-8	1,32,75,331.00	91,79,585.40
	Other Income	IE-9	6,11,36,691.00	74,96,343.46
	TOTAL -INCOME		2,57,00,76,632.09	2,97,49,15,194.25
	EXPENDITURE			
B	Establishment Expenses	IE-10	86,41,92,144.00	69,88,68,836.00
	Administrative Expenses	IE-11	40,48,06,654.00	41,19,02,132.00
	Operations & Maintenance	IE-12	63,94,84,100.00	66,88,36,342.00
	Interest & Finance Expenses	IE-13	64,76,453.35	66,26,703.72
	Programme Expenses	IE-14	28,21,78,954.00	78,84,37,206.00
	Revenue Grants, Contributions & Subsidies	IE-15	1,37,84,358.00	25,61,757.00
	Provisions & Write Off	IE-16	39,69,759.00	10,85,362.00
	Miscellaneous Expenses	IE-17	0.00	0.00
	Depriciation	B-11	69,29,69,931.40	65,99,94,007.43
	TOTAL - EXPENDITURE		2,90,78,62,353.75	3,23,83,12,346.15
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		-33,77,85,721.66	-26,33,97,151.90
D	Add/Less : Prior Period items (Net)	IE-18	0.00	0.00
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		-33,77,85,721.66	-26,33,97,151.90
F	Less : Transfer to Reserve Funds		0.00	0.00
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		-33,77,85,721.66	-26,33,97,151.90

For- S RAM & Co.
CHARTERED ACCOUNTANTS

PARTNER

(Signature)
अपर आयुक्त (वित्त)
नगर पालिक निगम उज्जैन