

Name Of The ULB: Vyasanagar Municipality

Income Expenditure Statement

for the period from 01/Apr/2019 to 31/Mar/2020

Fund Code	Account Code	Item/Head of Code	Schedule No	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4	5	6
		INCOME			
	1100000	Tax Revenue	IE1	9,877,801	9,046,754
	1200000	Assigned Revenues and Compensations	IE2	47,818,000	43,097,000
	1300000	Rental Income from Municipal Properties	IE3	391,480	388,405
	1400000	Fees and User Charges	IE4	3,240,711	1,642,891
	1500000	Sale and Hire Charges	IE5	661,121	1,364,218
	1600000	Revenue Grants, Contribution and Subsidies	IE6	13,584,390	70,197,920
	1700000	Income from Investments	IE7	269,350	0
	1710000	Interest Earned	IE8	4,141,796	6,295,573
	1800000	Other Income	IE9	88,844	52,806
A		Total-INCOME		80,073,493	132,085,567
		EXPENDITURE			
	2100000	Establishment Expenses	IE-10	47,601,542	57,824,328
	2200000	Administrative Expenses	IE-11	4,638,588	3,406,624
	2300000	Operations and Maintenance	IE-12	10,633,949	77,330,785
	2400000	Interest and Finance Charges	IE-13	21,561	1,363
	2500000	Programme Expenses	IE-14	980,139	2,728,237
	2600000	Revenue Grants, Contribution and Subsidies	IE-15	0	0
	2700000	Provisions and Write off	IE-16	0	0
	2710000	Miscellaneous Expenses	IE-17	44,053	1,654,513
	2720000	Depreciation			
				34,992,691	32,155,748



B	Total-EXPENDITURE		98,912,523	175,101,598
C=A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-18,839,029	-43,016,031
D	Add/Less: Prior period Items (Net)	IE-18	0	0
E=C +/- D	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		-18,839,029	-43,016,031
F	Less: Transfer to Reserve Funds		0	0
G=E-F	Net balance being surplus/ deficit carried over to Municipal Fund		-18,839,029	-43,016,031

