


LUCKNOW NAGAR NIGAM
Income and Expenditure Statement
for the year ended 31st March 2014

Code No.	Item/ Head of Account	Schedule No	Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	1,885,867,219.60	2,704,916,339.59
I-20	Assigned Revenues & Compensation	I-2	468,506,627.00	236,829,146.00
I-30	Rental Income from Municipal Properties	I-3	27,467,498.44	40,336,356.00
I-40	Fees & User Charges	I-4	255,160,383.00	211,435,313.78
I-50	Sale & Hire Charges	I-5	30,642,514.00	14,379,465.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	4,668,162,093.00	2,788,767,177.00
I-70	Income from Investments	I-7	20,728,122.51	24,786,105.30
I-71	Interest Earned	I-8	76,931,345.81	31,071,599.97
I-80	Other Income	I-9	22,370,761.83	3,882,450.00
A	Total – INCOME		7,455,836,565.19	6,056,403,952.64
EXPENDITURE				
2-10	Establishment Expenses	I-10	2,240,173,969.00	1,910,356,142.50
2-20	Administrative Expenses	I-11	968,010,728.94	702,741,942.50
2-30	Operations & Maintenance	I-12	2,415,011,954.75	1,577,207,356.37
2-40	Interest & Finance Expenses	I-13	44,507.26	108,143.36
2-50	Programme Expenses	I-14	6,012,471.00	5,451,755.00
2-60	Revenue Grants, Contributions & subsidies	I-15	63,416,993.00	134,638,946.00
2-70	Provisions & Write off-Property Tax	I-16	420,583,772.54	1,067,112,829.98
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	878,212,320.75	787,080,603.00
4-30	Consumption of Stock	B-14	-	-
B	Total – EXPENDITURE		6,991,466,717.24	6,184,697,718.71
A-B	<i>Gross surplus/ (deficit) of income overexpenditure before Prior Period Items</i>		464,369,847.95	(128,293,766.07)
2-80	Add: Prior period Items (Net)	I-19	(29,200,000.00)	-
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		435,169,847.95	(128,293,766.07)
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		435,169,847.95	(128,293,766.07)


For & on behalf of:
Habibullah & Company
(Chartered Accountants)



K.K. Lalchandani
(Partner)
Membership no. 074788
Date: 27/02/2017
Place: Lucknow



For & on behalf of:
Lucknow Nagar Nigam


Municipal
Finance Officer


Chief Finance &
Accounts Officer


Addl. Municipal
Commissioner


Municipal
Commissioner