

LUCKNOW NAGAR NIGAM
Income and Expenditure Statement
for the year ended 31st March 2015

Code No.	Item/ Head of Account	Schedule No	Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	2,456,162,669.87	1,885,867,219.60
I-20	Assigned Revenues & Compensation	I-2	430,359,368.00	468,506,627.00
I-30	Rental Income from Municipal Properties	I-3	18,449,138.00	27,467,498.44
I-40	Fees & User Charges	I-4	227,715,167.00	255,160,383.00
I-50	Sale & Hire Charges	I-5	50,704,971.00	30,642,514.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	3,923,849,878.00	4,668,162,093.00
I-70	Income from Investments	I-7	14,987,593.00	20,728,122.51
I-71	Interest Earned	I-8	47,916,941.51	76,931,345.81
I-80	Other Income	I-9	6,551,650.00	22,370,761.83
A	Total – INCOME		7,176,697,376.38	7,455,836,565.19
EXPENDITURE				
2-10	Establishment Expenses	I-10	2,309,537,134.00	2,240,173,969.00
2-20	Administrative Expenses	I-11	1,010,063,235.45	968,010,728.94
2-30	Operations & Maintenance	I-12	3,435,880,739.59	2,415,011,954.75
2-40	Interest & Finance Expenses	I-13	2,876.48	44,507.26
2-50	Programme Expenses	I-14	1,582,382.00	6,012,471.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-	63,416,993.00
2-70	Provisions & Write off-Property Tax	I-16	756,000.00	420,583,772.54
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	1,004,322,121.13	878,212,320.75
4-30	Consumption of Stock	B-14	-	-
B	Total – EXPENDITURE		7,762,144,488.65	6,991,466,717.24
A-B	Gross surplus/ (deficit) of income overexpenditure before Prior Period Items		(585,447,112.26)	464,369,847.95
2-80	Add: Prior period Items (Net)	I-19	(40,204,146.00)	(29,200,000.00)
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		(625,651,258.26)	435,169,847.95
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		(625,651,258.26)	435,169,847.95

Note:- The balance sheet has been compiled as per information & explanation provided, subject to Audit

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

For & on behalf of:
Lucknow Nagar Nigam

K.K. Lalchandani
(Partner)
Membership no. 074788
Date: 17/03/2017
Place: Lucknow



Municipal
Finance Officer Chief Account Officer

Addl. Municipal
Commissioner

Municipal
Commissioner