

NAGAR PALIKA UKLANA

Schedule G Income and Expenditure Statement for the year ended 31.3.2023

Code No.	Item/ Head of Account	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
I	INCOME		
1-10	Tax Revenue		
	Property Tax	0	12804000.00
	Fire Tax	12710000	202449
1-20	Assigned Revenues & Compensation	94000	12133
	2% M Tax on Electricity	0	1981000.00
	Stamp Duty	1981000	1743000
	Excise Duty	0	
1-30	Rental Income from Municipal Properties	0	
	Rent of Shops	0	397000.00
	Lease of Land	0	328198
	Tehbazari Festival	397000	411100
1-40	Fees & User Charges	0	8050
	Building Application Fee	0	1549000.00
	Adv. Fee	0	266212.00
	Copying Fees	0	
	Lic. Fee	0	
	Development Charges	10000	
	SIWM Charges	838000	112688
1-50	Sale & Hire Charges	701000	153524
	Sale of old Un-usable Material	0	0.00
	Sale of carcass (Dead animal)	0	0.00
1-60	Revenue Grants, Contributions & Subsidies	0	
1-70	Income from Investments	0	0.00
1-71	Interest Earned	0.00	0.00
1-80	Other Income	1040000	1040000.00
			52320
			52320.00
A	Total-INCOME	48000	48000.00
			1625321
			1625321.00
	EXPENDITURE	17819000.00	17819000.00
			4648783
			4648783.00
2-10	Establishment Expenses		
	Gen. Branch	2051549.00	2051549.00
	Street Lights	3985000	2452904.00
	Sanitation/Removal	0	4242031
	Works	9973000	8857863
	Education Allowance/LTC	280000	454945
	Retired benefits	120000	44395
	Less Grant Contributions	127000	476670
2-20	Administrative Expenses	12433451	11623000
	Office	613000.00	613000.00
	Property Tax		104045
	Office Lights		
	Sanitation Petrol/Diesel		
	Repair Vehical/Removal	563000	814333
	Telephone Exp.	50000	
2-30	Operations & Maintenance	2176451.00	2176451.00
	Street Lights	1870451	1761336
	Works		
	Sanitation/Removal	306000	13402
2-40	Interest & Finance Expenses	0.00	0.00
2-50	Programme Expenses	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	0.00	0.00
2-70	Provisions & Write off-Property Tax	0.00	0.00
2-80	Miscellaneous Expenses	149000.00	149000.00
	Law Charges		29700
	Election Charges		77590
	Misc Unclassified	149000	1735936
	Audit Fee		
	1% DULB Share		
	Security Refund		203670
	Purchase/Hire Vehicals		
	TA DA Bill		
2-72	Depreciation	0.00	0.00
4-30	Consumption of Stock	0.00	0.00
B	Total-EXPENDITURE	4990000.00	4990000.00
			7234923
			7234923.00
A-B	Gross (surplus) /deficit of Income	overexpenditure before Prior Period Items	-2586140.00
2-80	Add: Prior period Items (Net)		
	Gross surplus/ (deficit) of Income		
	overexpenditure after Prior Period Items		
2-90	Net balance being surplus/ deficit	12829000.00	-2586140.00
	carriedover to Municipal Fund		

Previous Year Figures Are Regrouped And Rearranged.

Accountant
Municipal Comm
UKLANA

Junior Engineer
Municipal

Secretary
Municipal Comm



All items as per data provided by MC Uklana