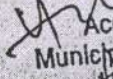

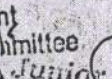
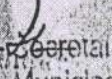



NAGAR PALIKA UKLANA

Schedule G Income and Expenditure Statement for the year ended 31.3.2022

Code No.	Item/ Head of Account	Amount (Rs.)	
		2021-22	2020-21
INCOME			
1-10	Tax Revenue		
	Property Tax	214582.00	695915.00
	Fire Tax	20249	
1-20	Assigned Revenues & Compensation	12133	695915
	2% M Tax on Electricity	1743000.00	0
	Stamp Duty	1743000	3907995.00
	Excise Duty		3907995
1-30	Rental Income from Municipal Properties		0
	Rent of Shops	747348.00	104800.00
	Lease of Land	328198	
	Tehbazari Festival	411100	102500
1-40	Fees & User Charges	8050	2300
	Building Application Fee	266212.00	0.00
	Adv. Fee		
	Copying Fees		
	Lic. Fee		
	Development Charges		
	SWM Charges	112688	
1-50	Sale & Hire Charges	153524	
	Sale of old Un-usable Material	0.00	0.00
	Sale of carcass (Dead animal)		0
1-60	Revenue Grants, Contributions & Subsidies		0
1-70	Income from Investments	0.00	10364000
1-71	Interest Earned	0.00	0
1-80	Other Income	52320	52320.00
A	Total-INCOME	1625321	1625321.00
		4648783	4648783.00
		15409078	15409078.00
EXPENDITURE			
2-10	Establishment Expenses		
	Gen. Branch	2452904.00	8448478.00
	Street Lights	4242031	3587591
	Sanitation/Removal		0
	Works	8857863	4591462
	Education Allowance/LTC	454945	0
	Retired benefits	44395	119925
	Less Grant Contributions	476670	149500
2-20	Administrative Expenses	11623000	
	Office	960385.00	506243.00
	Property Tax	104045	6250
	Office Lights		156960
	Sanitation Petrol/Diesel		0
	Repair Vehical/Removal	814333	295656
	Telephone Exp.		22741
2-30	Operations & Maintenance	42007	24636
	Street Lights	1774738.00	648755.00
	Works	1761336	446292
	Sanitation/Removal		48144
2-40	Interest & Finance Expenses	13402	154319
2-50	Programme Expenses	0.00	0
2-60	Revenue Grants, Contributions & subsidies	0.00	0
2-70	Provisions & Write off-Property Tax	0.00	0
2-80	Miscellaneous Expenses	0.00	0
	Law Charges	2046896.00	1156449.00
	Election Charges	29700	0
	Misc Unclassified	77590	31500
	Audit Fee	1735936	567660
	1% DULB Share		472159
	Security Refund		0
	Purchase/Hire Vehicals	203670	10000
	TA DA Bill		53000
2-72	Depreciation		22130
4-30	Consumption of Stock	0.00	0
B	Total-EXPENDITURE	7234923	7234923.00
A-B	Gross (surplus) /deficit of Income	7234923	10759925
	overexpenditure before Prior Period Items	-2586140.00	4649153.00
2-80	Add: Prior period Items (Net)		
	Gross surplus (deficit) of Income		
	overexpenditure after Prior Period Items		
2-90	Net balance being surplus/ deficit		
	carriedover to Municipal Fund	-2586140.00	4649153.00

Previous Year Figures Are Regrouped And Rearranged.

 Accountant
 Municipal Engineer
 Junior Engineer
 Municipal Committee Member
 Municipal Committee Member



Attention of per data provided by me uklana