

**Income and Expenditure Statement For the period from 01.04.2022 to 31.03.2023**

Code No.	Item Head Of Account	Schedule No	FY 2022-23 Amount (Rs.)	FY 2021-22 Amount (Rs.)
1	2		3	4
	<b><u>INCOME</u></b>			
1-10	Tax Revenue	1-1	16,50,058.00	9,06,466.00
1-20	Assigned Revenue & compensation	1-2		
1-30	Rental Income From Municipal Properties	1-3	20,46,655.00	20,63,028.00
1-40	Fees & User Charges	1-4	36,86,641.00	8,98,134.00
1-50	Sale & Hire Charges	1-5		
1-60	Revenue, Grants , Contributions & Subsidies	1-6	98,69,280.85	1,85,94,187.00
1-70	Income From Investment	1-7		
1-71	Interst Earned	1-8	9,64,724.00	9,64,724.00
1-80	Other Income	1-9	3,59,031.41	3,59,031.41
<b>A</b>	<b>Total - Income</b>		<b>1,85,76,390</b>	<b>2,37,85,570</b>
	<b><u>EXPENDITURE</u></b>			
2-10	Establishment Expenses	1-10	49,84,672.00	55,01,841.00
2-20	Administrative Expenses	1-11	3,50,346.00	-
2-30	Operations & Maintenance	1-12	12,00,804.00	2,92,653.00
2-40	Interest & finanal Charges	1-13	3,375.77	-
2-50	Programme Expenses	1-14		
2-60	Revenue, Grants , Contributions & Subsidies	1-15	1,26,30,855.00	76,49,107.00
2-70	Provision & Write Off	1-16		
2-71	Miscellaneous Expenses	1-17	4,24,760.00	5,85,776.00
2-72	Depreciation		4,86,498.00	4,86,498.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>2,00,81,310.77</b>	<b>1,45,15,875.00</b>
	<i>Gross surplus/(dificit) of income over expenditure before prior period items</i>		(15,04,921)	92,69,695
2-80	Add: Prior Period itmes (Net)	1-18		
	<i>Gross surplus/(dificit) of income over expenditure after prior period items</i>			
2-90	Less: Transfer to Reserve funds Net Balance being surplus/ dificit carried over to Municipal Fund			

As per our audit report of even date and notes on accounts attached

Secretary

Nagar Panchayat ,Narkanda

Date: 05.09.2023

Place: Rampur Bsr

UDIN 23095561BGWFPK2611

Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N

Abhay Aggarwal

Prop.

Membership No 095561