

**STATEMENT OF INCOME & EXPENDITURE FOR THE
YEAR ENDED 31ST MARCH, 2023**

Particulars	Account Code	Sch. No.	Amount As On	
			31.03.2023	31.03.2022
INCOME	1	2	3	4
Tax Revenue	1-10	1-1	1,65,27,214	2,18,60,460
Assigned Revenues & compensation	1-20	1-2	79,32,491	1,09,47,931
Rental Income From Municipal Properties	1-30	1-3	6,16,37,683	2,14,33,078
Fees & User Charges	1-40	1-4	8,56,280	7,89,158
Sale & Hire Charges	1-71	1-5	25,02,06,396	27,51,60,616
Revenue Grants, Contributions & Subsidies	1-60	1-6	27,69,836	9,56,460
Income From Investments	1-70	1-7	9,64,555	26,59,211
Interest Earned	1-71	1-8	71,94,510	6,02,564
Other Income	1-80	1-9		
Stock in Hand (Change in Stock)		B-14		
Total Income - A (in Rs.)			34,80,88,964	33,44,09,478

Particulars	Account Code	Sch. No.	Amount As On	
			31.03.2023	31.03.2022
EXPENDITURE				
Establishment Expenses	2-10	1-10	17,04,52,215	15,21,64,804
Administrative Expenses	2-20	1-11	1,21,17,048	1,36,01,115
Operations & Maintenance	2-30	1-12	11,15,33,474	11,41,64,201
Interest & Finance Expenses	2-40	1-13	8,379	19,746
Programme Expenses	2-50	1-14	1,00,35,632	42,04,735
Revenue Grants, Contributions & Subsidies	2-60	1-15	-	-
Provisions & Write Off	2-70	1-16	62,49,776	13,05,440
Miscellaneous Expenses	2-71	1-17	50,55,186	25,00,495
Depreciation	2-72	B-11		
Change in Inventory		B-14		
Total Expenditure - B (in Rs.)			31,54,51,709	28,79,60,536
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			3,26,37,255	4,64,48,942
Add: Prior period Item (Net)		1-18	(63,720)	-
Gross Surplus/ (Deficit) of income over expenditure after Prior Period Items			3,25,73,535	4,64,48,942
Less: Transfer to Reserve Funds				
NET Balance being surplus/ (deficit) transferred to Municipal Fund			3,25,73,535	4,64,48,942
Total C (A-B)				

Prepared By:
For KUMAR SUJIT & COMPANY
CA SUJIT KUMAR
(Chartered Accountant)



Nagar Ayukt
(Approval Authority)
Accounts Officer, Nagar Nilgam Rishikesh

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