

MUNICIPAL COMMITTEE, NISSING (KARNAL)

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT (RS.)
To General Exp	60000.00	By Interest Income	7258871.00
To Office Expenses	0.00	By Misc receipts	35333811.57
To General Contingency exp	113110.00	By Property Tax	1535773.14
To Tax Contingency exp	0.00	By Stamp Duty	3294987.00
To Lighting Exp	7788.00	By Misc Coping Fees	155.00
To Sanitation exp	181164.00	By Rent	1184160.00
To Municipal work contingency exp	180828.00	By Lease Money Agri Land	605942.00
To Rent of vehicle	661769.00	By Sale of Land	13330222.00
To Work expenses/toilet	97366.00	By Fire Tax	104986.52
To Garbage Collection exp	0.00	By License Fees	4500.00
To Development work exp	23992967.00	By Development Charges	2331118.77
To Election Exp	71214.00	By Advance & Deposit	80000.00
To Misc Exp	933811.00		
To Adanes & deposit	280350.00		
To Surplus/deficit	38484160.00		

65064527.00

TOTAL

65064527.00

verified & accepted by

Compiled from books of accounts as produced before us by the account department of the committee.



Income & Exp

Income & Exp. Schedule

Cash flow statement

3=4