

MUNICIPAL CORPORATION, KARNAL
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT (RS.)
ESTABLISHMENT EXPENSES (as per list attached)	89748653.00	By Property Tax	318494242.00
ADMINISTRATIVE EXPENSES (as per list attached)	191993013.00	By Fire tax	16868493.00
SANITATION AND SOLID WASTE (as per list attached)	40297652.00	By Municipal Tax on Electricity	1000.00
OPERATION AND MAINTENANCE (as per list attached)	80474935.00	By Stamp Duty	275888816.00
OTHER EXPENDITURE (as per list attached)	18448225.00	By Entertainment duty / Show Tax	705.00
DEVELOPMENT EXPENDITURE (as per list attached)	150112725.00	By Labour Cess	294939.00
To Depreciation	13170953.00	By Rent	17408051.00
To Surplus	512177383.00	By Lease	4791800.00
		By Tehbazari	159500.00
		By Auction/Sale of Municipal properties	22074517.00
		By Development & Conversion charges/EDC/IDC	93372640.00
		By User Charges on account of door to door	7545686.00
		By Road Cut Charges	26257725.00
		By Water and sewerage charges	20849459.00
		By Changes of Property titles	5483473.00
		By Administrative Charges	3074.00
		By Other Charges	200.00
		By Advertisement Permission fees	757000.00
		By Trade License fees	819841.00
		By Birth/Death/Marriage registration fees	308359.00
		By Copying fees	1400.00
		By Building Application Fees	138290.00
		By Scrutiny fees	175204.00
		By Enlistment fee	212524.00
		By Slaughter/Butchers Houses fees	76235.00
		By Tender fees	2937180.00
		By Water & Sewerage Connection Fees	4444373.00
		By RTI Fees	7956.00
		By Assessment Fees	262836.00
		By Composition Charges	4297343.00
		By Compounding Fees	2301371.00
		By Interest on Saving Accounts	109631670.00
		By Interest on FDs/Flexi deposits	95000.00
		By Income from SFC S/p requpment	10181592.00
		By Other Income O&M of Public Health	120580340.00
		By Installment for repayment of loan	1533542.00
		By Misc. income directly credited in bank	28167163.00
	<u>1096423539.00</u>		<u>1096423539.00</u>

verified & accepted by

[Signature]
Senior Accounts Officer
Municipal Corporation, Karnal
[Signature]

