

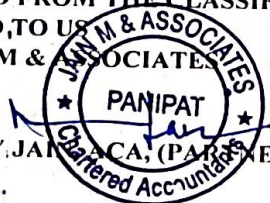
**MUNICIPAL COMMITTEE : GHARAUNDA (KARNAL)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT (RS.)</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT (RS.)</u></b>
TO GENERAL DEPTT. EST.	562180.00	BY INTEREST	329979.00
TO SANITATION DEPTT. EST.	98044.00	BY MISC. UNCLASSIFIED	1687496.00
TO WORKS DEPTT. EST.	224717.00	BY PROPERTY TAX	4560350.00
TO MEDICAL REIMBURSEMENT	210604.00	BY STAMP DUTY	14413123.00
TO GENERAL DEPTT. CONTG.	245958.00	BY SERVICE TAX(GST)	0.00
TO TAX DEPTT. CONTG.	15800.00	BY LICENSE FEES	47570.00
TO LIGHTING DEPTT./MTG. CONTG.	1427676.00	BY BUILDING APPLICATION FEE	30892.06
TO FIRE DEPTT. CONTG.	0.00	BY TAX ON VEHICLE	0.00
TO M. WORKS CONTG.	67356.00	BY EXCISE DUTY	0.00
TO SLAUGHTER HOUSE CONTG.	0.00	BY COPYING FEES	25856.00
TO PURCHASE OF EQUIPMENT	0.00	BY RENT	3861608.00
TO SANITATION DEPTT. CONTG.	474775.00	BY SALE OF LAND	0.00
TO REPAIR OF OFFICE	0.00	BY ELECTRICTY DUTY (M. TAX)	0.00
TO NEWSPAPER & PERIODICALS	0.00	BY FIRE CHARGES	0.00
TO GST	522385.00	BY FIRE TAX	0.00
TO LEGAL EXPS.	696370.00	BY SALE OF NIGHT SOIL	0.00
TO BANK CHARGES	0.00	BY SLAUGHTERING FEES	0.00
TO PRINTING & STATIONERY	155519.00	BY LICENSE FEES U/s 197	0.00
TO REPAIR & MAINTT. OF VEHICLE	252280.00	BY ROAD CUT CHARGES	0.00
TO REFUND OF SECURITY	0.00	BY GRANT FOR DEV. WORKS	0.00
TO TA BILL	8268.00	BY GRANT FOR SALARY	0.00
TO CONST.OF ROADS/DRAINS	6324308.00	BY DEV. CHARGES	7099695.00
TO ADVERTISEMENT EXPS.	123777.00	BY NON-REFUNDABLE SECURITY	0.00
TO BEAUTIFICATION OF TOWN	55254.00	BY ADVANCE & DEPOSIT	5178.00
TO REPAIR & MAINT. OF FURNITUR	20417.00	BY CATTLE POUND	0.00
TO AUDIT FEES	526355.00	BY LABOUR CESS	1684374.06
TO DOOR TO DOOR GARBAGE COLLECTION,NIGHT SWEEPING,DAY SWEEPING, TOILET MAINTENACE	11805035.00	BY USER CHARGES	0.00
TO 1% DULB SHARE	0.00		
TO RESERVE FOR UNFORSEEN EXP	0.00		
TO NEW STREET LIGHT POINTS	677109.00		
TO ADVANCE & DEPOSIT	3000.00		
TO PETROL/DIESEL EXPS.	0.00		
TO MISC. UNCLASSIFIED EXPS.	262426.00		
TO PARK MAINTENACE	384000.00		
TO OFFICE/MISC. EXPS.	19100.00		
TO DEPRECIATION	119631.00		
TO SURPULS OVER EXPENDITURE	8463777.00		
	<b><u>33746121.00</u></b>		<b><u>33746121.00</u></b>

COMPILED FROM THE CLASSIFIED & INFORMATION PROVIDED TO US

FOR JAIN M & ASSOCIATES  
CA MUNNY JAIN  
Chartered Accountant (Member)



M. No - 539841

FOR MUNICIPAL COMMITTEE GHARAUNDA

*[Signature]*  
ACCOUNTANT

*[Signature]*  
SECRETARY