

**Provisional Income and Expenditure Statement**  
1-Apr-22 to 31-Mar-23

Particulars	Amount	Amount	Particulars	Amount	Amount
To Establishment Expenses	42848191		By Property tax	3204211	
To Administrative Expenditure	4271714		By Fire Tax	212717	
To Operation & Maintenance Expenditure	2406902		By Fire Service charges	0	
To Sanitation & solid waste management	9670476		By stamp Duty	0	
To Development expenditure	52211015		By Rental Income	3712917	
To Misc Expenditure	261777	111670075	By Lease	3617200	
			By Composition fees	11611	
			By Auction sale of MC Properties	28237148	
			By Development Charges	3604215	
			By Door to Door Garbage Collection	490828	
			By Misc Road Cut charges	1590730	
			By Misc Income	17865	
			By Fines/ penalties	0	
			By interest on Bank Accounts	84827	
			By other interest	1035026	
			By EMD	24800	
			By other income	436997	
			By SFC Grant	104805000	
			By CFC Grant	19990000	171076092
<b>Excess of Income over Expenditure</b>		<b>59406017</b>			
<b>Total</b>		<b>171076092</b>			<b>171076092</b>

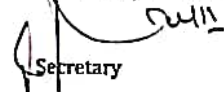
Compiled from classified and other information provided to us  
(Subject to Notes to Accounts -Enclosed seperately)

For Sunny Narang & Associates




CA Sunny Narang  
FCA, B.Com  
Date -26/10/2023

For Municipal Committee, Barwala



Secretary