

CA

MUNCIPAL CORPORATION FARIDABAD
Income And Expenditure Account
For the year ended 31st March 2023

Expenditure	Amount (RS. in lakhs)	Amount (RS. in lakhs)	Income	Amount (RS. in lakhs)	Amount (RS. in lakhs)
Direct Expenditure		65403.81	Direct Income		59622.26
Establishment Expenses	37484.59		SFC (Grant in aid for Salary)	25964.36	
Administrative Expenses	402.31		Advertisement Tax	790.02	
Telephone Expenses	8.73		Birth and death RTI Fees	0.5	
Repair And Maintenance Building	128.85		Booking of park / Ground / Comm. Center	11.6	
Park Maintenance And Equipment	815.28		Development Charges	3183.68	
Repair And Main. Street Light	194.00		Income From Planning	411.87	
Other Expenses / Dhvbn / Department	10704.31		Income From Sale of land / flat	2288.17	
Hire Charges Expenses	230.72		Interest on investment	479.28	
Water Expenses	1168.93		Miscellaneous fee (composition fee, Labour Cess, EMD, Online Receipt, Other Taxes)	5583.42	
Other Miscelleneous (Audit Fee, EMD Refund, Other taxes)	1851.77		Property Tax	5528.31	
Medical Reimburshment Expenses	383.58		Road cut charges fees	58.59	
Goushala Expenses	435.16		Scrap Sale	0.41	
Repair Staff Quarter	102.73		Sewer and water charges	1868.14	
Interest To Ncrpb	1277.56		Stamp Duty	12550.5	
Interest Due	4800.00		Tehbazari Fees	20.36	
Sewer Expense	2364.19		Trade Licenece Fee	593.08	
Fuel Expenses	692.94		Show Tax	47.78	
Vehicle Repair	34.18		Transfer fee	37.06	
Development Works - Repair	1766.42		Building application fee	13.97	
Payment Of Interest Of Loan Hudco	557.56		Shop Rent	191.16	
			Excess of Expenditure over Income		5,781.55
Total		65,403.81	Total		65,403.81

For K D Sharma & Associates
Chartered Accountants
Registration Number : 039379N



Deepak kumar Sharma
(Proprietor)
Membership Number - 556374

Place Gurgaon
Date : 15/06/2023



For and on behalf of Municipal Corporation Faridabad


A/O (Accounts)


Suprintendent (Budget & Payment)


Financial Controller
Municipal Corporation
FARIDABAD