

**Municipal Committee Barwala**  
**Provisional Income and Expenditure Statement**

1-Apr-21 to 31-Mar-22

Particulars	Amount	Amount	Particulars	Amount	Amount
To Establishment Expenses	1505140		By Property tax	5169703	
To Administrative Expenditure	3305067		By Fire Tax	431922	
To Operation & Maintenance Expenditure	1251131		By Fire Service charges	16752	
To Sanitation & solid waste management	640017		By stamp Duty	4836848	
To Development expenditure	1349749		By Rental income	4181256	
To Misc Expenditure	2160371	10211475	By Lease	5840200	
			By Composition fees	13100	
			By Auction sale of MC Properties	8361600	
			By Development Charges	3849713	
			By Door to Door Garbage Collection	139920	
			By Misc Income	27512	
			By Fines/ penalties	807560	
			By interest on Bank Accounts	17065	
			By Advance & Deposites	97855	33791006
<b>Excess of Income over Expenditure</b>		<b>23579531</b>			
<b>Total</b>		<b>33791006</b>			<b>33791006</b>

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

For Sunny Narang & Associates

CA Sunny Narang  
FCA, B.Com  
Date -16/10/2023




For Municipal Committee, Barwala

Secretary

