

MUNICIPAL COMMITTEE : NILOKHERI (KARNAL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

<u>EXPENDITURE</u>	<u>AMT.RS.</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
TO GENERAL DEPTT. CONTG.	674693.00	BY INTEREST	663367.00
TO TAX DEPTT. CONTG.	52095.00	BY MISC. UNCLASSIFIED	35520.47
TO LIGHTING DEPTT./MTG. CONTG.	1610998.00	BY PROPERTY TAX	1726394.01
TO FIRE DEPTT. CONTG.	0.00	BY STAMP DUTY	4093377.00
TO M. WORKS CONTG.	66305.00	BY SERVICE TAX(GST)	409115.00
TO SLAUGHTER HOUSE CONTG.	0.00	BY LICENSE FEES	23543.00
TO PURCHASE OF EQUIPMENT	450970.00	BY FINES & PENALTIES	29600.00
TO REPAIR OF OFFICE	0.00	BY EXCISE DUTY	0.00
TO NEWSPAPER & PERIODICALS	18148.00	BY COPYING FEES	9965.00
TO GST	380010.00	BY RENT	2538999.00
TO LEGAL EXPS.	94600.00	BY SALE OF LAND	0.00
TO BANK CHARGES	815.85	BY ELECTRICTY DUTY (M. TAX)	0.00
TO PRINTING & STATIONERY	112292.00	BY SCRUNITY FEES	97474.00
TO REPAIR & MAINTT. OF VEHICLE	26940.00	BY FIRE TAX	113141.25
TO REFUND OF SECURITY	20000.00	BY SALE OF NIGHT SOIL	0.00
TO TA BILL	18000.00	BY SLAUGHTERING FEES	0.00
TO CONST.OF ROADS/DRAINS	8722598.00	BY LICENSE FEES U/s 197	0.00
TO ADVERTISEMENT EXPS.	173188.00	BY ROAD CUT CHARGES	0.00
TO LAW CHARGES	0.00	BY DEV. CHARGES	4152312.60
TO REPAIR & MAINT. OF FURNITURE	133863.00	BY NON-REFUNDABLE SECURITY	0.00
TO AUDIT FEES	376440.00	BY ADVANCE & DEPOSIT	280790.00
TO MISC. UNCLASSIFIED EXPS.	0.00	BY TENDER FEES	170000.00
TO 1% DULB SHARE	23407.73	BY LABOUR CESS	371102.00
TO RESERVE FOR UNFORSEEN EXPS	0.00	BY USER CHARGES	1195111.00
TO INSTALLATION OF STREET LIGHTS	899750.00		
TO ADVANCE & DEPOSIT	0.00		
TO PETROL/DIESEL EXPS.	88423.00		
TO MISC. UNCLASSIFIED EXPS.	630880.00		
TO OFFICE/MISC. EXPS.	181930.00		
TO DEPRECIATION	199187.00		
TO SURPULS OVER EXPENDITURE	954277.75		
	<u>15909811.33</u>		<u>15909811.33</u>

COMPILED FROM THE CLASSIFIED & INFORMATION PROVIDED TO US
(SUBJECT TO THE NOTES OF ACCOUNTS ENCLOSED SEPERATLY)

FOR MUNICIPAL COMMITTEE: NILOKHERI


SECRETARY


ACCOUNTANT

FOR JAIN M & ASSOCIATES
CHARTERED ACCOUNTANTS

CA MUNNY JAIN. ICAI (PARTNER)

