

MUNICIPAL COUNCIL KURUKSHETRA
INCOME & EXPENDITURE STATEMENT

1-Apr-2021 to 31-Mar-2022

(All amount are in Indian Rupees)

Code No	Particulars	Schedule No.	Current year	Previous Year
INCOME				
1-10	Tax Revenue	I-1	51976340.02	3,73,34,795
1-20	Assigned Revenue & Compensation	I-2	57539312	7,91,55,877
1-30	Rental Income From Municipal Properties	I-3	24323733	2,59,99,580
1-40	Fees & use Charges	I-4	65601125.08	6,32,61,909
1-50	Sales & Hire Charges	I-5	0	-
1-60	Revenue grant, Contribution & Subsidies	I-6	278490000	26,34,40,573
1-70	Income from Investments	I-7	282869.02	3,81,441
1-71	Interest Earned	I-8	4366102.25	65,77,401
1-80	Other income	I-9	428667.03	14,22,615
A	Total - Revenue		483008148.4	47,75,74,190
EXPENDITURE				
2-10	Establishment Exp.	I-10	222262585.3	22,08,01,774
2-20	Administrative Exp.	I-11	32505830	4,69,47,495
2-30	Operation & Maintanace	I-12	123654415.8	4,55,00,252
2-40	Interest & Finance Charges	I-13	4525.3	469
2-50	Programme Exp.	I-14	979705	5,83,842
2-60	Revenue grant, Contribution & Subsidies (I.E)	I-15	-	-
2-70	Provision and write off	I-16	13913097	1,49,29,431
2-71	Miscellaneous Exp.	I-17	-	-
2-72	Depreciation on Fixed Assets	B-11	89200449.99	14,92,17,366
B	Total - Expenditure		482520608.3	47,79,80,629
A-B	Gross Surplus/(deficit) of income over expenditure		4,87,540	(4,06,438)
2-80	Prior period items (Net)	I-18	-	-
	Gross Surplus/(deficit) of income over expenditure		4,87,540	(4,06,438)
2-90	Less: Transfer to Reserve funds			
	Net Balance being surplus/deficit carried over to Municipal fund		4,87,540	(4,06,438)

On Behalf of Panwar Khandpur & Co.
Chartered Accountants
CA Pardeep Singh
Partner
As per our Separate Report attached

For Municipal Council Kurukshera


Accounts Officer


Executive Officer

Date: 26/10/23