

Municipal Committee Radaur

PROVISIONAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT
(A) INCOME	
TAX REVENUE	
Property Tax	1,708,508.00
Fire Tax	135,887.00
NON TAX REVENUE	0.00
Intrest on Un-earmarked Investment and Intrest from Arrear	274,062.00
Misc. Unclassified Receipts	114,210.00
Dev. Charges/ Building Application Fees	963,451.00
Stamp Duty	1,595,047.00
Licence Fees u/s 128 / 197	9,420.00
Copying Fees	20,755.00
Sale of Land / Shops	3,405,174.00
Rent of Shops/Lease Money	2,662,090.00
Tehbazari/Malba Charges/Advt. Fees/Road Cut Charges/ Dead Animal Contract	747,595.00
Electricity Duty @ 2%	0.00
Mobile Tower/ Cable license	67,725.00
Door to Door Collection of Garbage Charges	649,491.00
Misc./ Fees and Fine	171,065.00
Advance & Deposit	1,296,386.00
SFC Grant Received	36,196,000.00
CFC Grant Received	6,941,000.00
TOTAL (A)	56,957,864.00

PARTICULARS	AMOUNT
(B) EXPENDITURE	
Estblishment	
Salary of Gen. Branch	5,563,517.00
Retired Benefits	1,625,085.00
Arrear of Pension Share	0.00
Salary of House tax Branch.	815,464.00
Salary of License Department	37,098.00
Salary of Sanitation Branch	1,183,718.00
Salary of Work Department	2,854,601.00
Contingencies	0.00
General Department	462,501.00
Tax Department	160,588.00
Licence Contingency	0.00
Lighting Department	730,912.00
Sanitation Department (D.T.D., Cleaning Sweeping & Misc.)	5,618,223.00
Municipal Work Department	165,386.00
P.O.L	85,725.00
Works	0.00
Const./Repair of Office	2,400.00
Const./Maintenance Of Park	18,736.00
Purchase of New Street Lights	0.00
Beautification of Town	53,140.00
Purchase/Repair of Tractor /Dustbin etc,	12,750.00
Dev. Of Work Const./Repair of Road/ Street/ Drains/Nala/Pipe line/Lights etc.	5,317,983.00
Misc. & Other Exp.	0.00
L.T.C.	0.00
T.A. Bill	33,760.00
Law Charges	283,800.00
Hipa Traning Share	2,400.00
Advertisement	78,492.00
Printing and Stationary Exp.	51,735.00
Advance & Deposit	506,319.00
	25,664,333.00
EXCESS OF INCOME OVER EXP BEFORE DEPRECIATION	31,293,531.00
DEPRECIATION	10,523,759.70
EXCESS OF INC OVER EXP AFTER DEPRECIATION	20,769,771.30
EXCESS OF INCOME OVER EXP	20,769,771.30

Secretary
Municipal Committee
Radaur (Yamuna Nagar)



Accountant
M.C Radaur (Y Nagar)