

MUNICIPAL COMMITTEE
 PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT EXPENDITURE:-		TAX:-	
BY SALARIES AND ALLOWANCES	1,71,19,357.00	TO HOUSE TAX / PROPERTY TAX	6,96,221.92
BY WAGES OF EMPLOYEES PART-1	27,09,267.00	CESS AND DUTIES:-	
BY WAGES OF EMPLOYEES PART-2	81,41,196.00	TO STAMP DUTY	35,21,298.00
BY INTERNSHIP/STIPEND	4,85,729.00	RENT/LEASE:-	
BY EX-GRATIA/MONTHLY FINANCIAL ASSISTANCE	20,92,294.00	TO RENT & SHOP	22,83,541.00
BY EMPLOYERS CONTRIBUTION TOWARDS NPS/EPF/CPF	36,84,570.00	TO THEBAZARI	8,00,000.00
BY MEDICAL REIMBURSEMENTS	1,36,000.00	CHARGES:-	
BY OTHER ALLOWANCES/BENEFITS/LIABILITES	72,17,934.00	TO DEVELOPMENT & CONVERSION CHARGES/EDC/IDC	6,96,580.00
ADMINISTRATIVE EXPENDITURE:-		TO USER CHARGES ON ACCOUNT OF DOOR TO DOOR COLLECTION	8,04,000.00
BY LEGAL EXPENSES	17,078.00	TO CHANGES OF PROPERTY TITLES	57,500.00
BY CONSULTANT FEES	4,000.00	FEES:-	
BY TELEPHONE/MOBILE	11,466.00	TO BIRTH/DEATH/MARRIAGE REGISTRATION FEES	11,825.00
BY OFFICE STATIONERY	1,43,806.00	FINE & COMPOSITIONS:-	
BY WATER CHARGES	11,440.00	TO FINES/PENALTIES	1,04,300.00
BY PETROL/DISEAL EXPENSES ON OFFICE VEHICAL	1,44,627.00	INCOME FROM INTEREST:-	
BY PRINTING EXPENSES	35,160.00	TO INTEREST ON SAVING ACCOUNTS	8,56,928.00
BY HOSPITALITY EXPENSES	1,500.00	TO OTHER INTEREST	25,884.00
BY AUDIT FEES	3,25,908.00	MISCELLANEOUS INCOME:-	
BY ADVERTISEMENT AND PUBLICITY	71,419.00	TO OTHER INCOME	56,89,879.11
BY PURCHASE OF FURNITURE & FIXTURES	21,240.00	GOVERNMENT GRANTS:-	
BY OTHER ADMIN. MISCELLANEOUS EXPENDITURE	4,89,387.00	TO CFC	1,74,35,000.00
SANITATION AND SOLID WASTE MANAGEMENT:-		TO SFC	5,23,10,000.00
BY PAYMENT FOR DOOR TO DOOR COLLECTION,TRANSPORATION AND PROCESSING OF DAILY GENERATED MUNICIPAL SOLID WASTE	29,08,334.00	LOAN/ADVANCE/DEPOSIT:-	
BY OPERATION AND MAINTENANCE OF MC OWNED VEHICAL FOR SOLID WASTE MANAGEMENT	6,450.00	TO LOANS/ADVANCES/DEPOSITS	15,60,000.00
BY PURCHASE OF EXIGENCIES FOR SANITATION ACTIVITIOES SUCH AS BROOM,SHOVEL,PPF KIT FOR SWEEPERS,LIME POWDER ETC.	74,281.00		
BY O&M OF STPS,SEWERAGE SYSTEM AND WATER SUPPLY	19,200.00		
BY EXPENSES ON FODDER,WATER,ELECTRICITY BILLS	60,600.00		
BY OPERATION AND MAINTENANCE OF FOGGING MACHINES	12,000.00		
BY HIRED VEHICAL/TRACTOR/TROLLIES ETC.AND MAINTENANCES CHARGES	8,635.00		
BY OTHER SANITATION & SOLID WASTE MANAGEMENT EXPENDITURE	33,739.00		
OPERATION AND MAINTENANCE FROM OWN SOURCE:-			
BY REPAIR & MAINTENANCE OFFICE BUILDING	2,000.00		
BY REPAIR AND MAINTENANCE VEHICLES	22,563.00		
BY REPAIR & MAINTENANCE OF COMPUTERS HARDWARE	2,000.00		
BY REPAIR & MAINTENANCE OF TOILETS	35,675.00		
BY MAINTENANCE OF STREET LIGHT/TRAFFIC SIGNALS/CCTV CAMERAS	1,79,826.00		
BY MISC./OTHER O&M FROM OWN SOURCES OF INCOME OF ULBS	5,000.00		
OTHER EXPENDITURE(EXCLUDING DEVELOPMENT WORKS):-			
BY ELECTION CHARGES	50,197.00		
BY OTHER EXPENDITURES	4,65,691.00		
DEVELOPMENT EXPINDUTER (NON COMMITTED EXPENDITURE):-			
BY CONST. OF ROADS/STREETS	65,00,273.00		
BY MISC/OTHER DEVELOPMENT EXPENDITURE	88,565.00		
LOAN/ADVANCE/DEPOSIT AGAINST WORKS:-			
BY LOANS/ADVANCES TO EMPLOYEES	27,52,180.00		
BY DEPRECIATION	34,591.57		
		BY DEFICIT	(3,07,27,778.46)
TOTAL	5,61,25,178.57	TOTAL	5,61,25,178.57

COMPILED FROM THE CLASSIFIED PROVIDED TO US
 (SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPEASATLY)
 FOR SATISH INDU & CO.
 CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE, *Meerut*

CA. SATISH KUMAR
 FCA, DSA (ICA)



SECRETARY

(Income & Expenditure are Prepared On The Basis Of Classified Data)