

**MUNICIPAL COMMITTEE ,PATAUDI MANDI
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY Salary and Allowances of Regular staff	1,95,33,053.00	TO Property Tax	18,70,682.47
BY Wages of employees engaged through outsourcing policy part-I	1,89,01,042.00	TO Fire tax	1,21,365.52
BY Wages of employees engaged through outsourcing policy part-II	2,25,91,582.00	TO Stamp Duty	3,11,44,066.00
BY LTC	2,06,281.00	TO Rent	1,01,10,874.00
BY Ex-gratia/Monthly Financial Assistance	12,64,200.00	TO Sale of Municipal Houses/Shops as per policy dated 01.06.2021	2,71,23,182.00
BY Medical Reimbursements	15,84,072.00	TO Development & Conversion charges/EDC/IDC	91,81,464.09
BY Other Allowances/Benefits/Liabilities	11,97,884.00	TO User Charges on account of door to door Collection	9,88,197.00
BY Legal Expenses	55,000.00	TO Changes of Property titles	5,000.00
BY Workshop/Seminar/Training expenses	53,900.00	TO Birth/Death/Marriage registration fees	220.00
BY Consultant fees	29,100.00	TO Booking of ground/Community centres	97,300.00
BY Telephone/mobile	27,844.00	TO Copying fees	8,348.00
BY Office stationery	1,84,280.00	TO Scrutiny fees	99,602.00
BY Hospitality expenses	1,66,360.00	TO Mobile Tower/ Cable Lying Fees	40,000.00
BY Audit fees	7,85,025.00	TO RTI Fees	50.00
BY Advertisement and Publicity	65,294.00	TO Assessment fees	1,700.00
BY Hire Charges of Vehicles/Equipments etc	8,78,490.00	TO Fines/Penalties	87,807.00
BY Other Admin. Miscellaneous expenditure	9,34,295.00	TO Composition Charges	6,73,966.00
BY Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste	72,90,061.00	TO Compounding Fees	7,000.00
BY Operation and maintenance of MC owned vehicles for solid waste management	11,51,757.00	TO Interest on Saving Accounts	1,65,63,940.02
BY Purchase of exigencies for sanitation activities such as broom, shovel, PPE kit for sweepers, lime powder etc	2,66,240.00	TO EMD/Security Deposits	2,41,176.00
BY Oil and Shops for Sanitation Workers	1,65,631.00	TO Other Income	56,06,193.88
BY Repair and Maintenance - Office Buildings	4,18,547.00	TO CFC	2,28,84,460.71
BY Repair & maintenance of parks	13,22,045.00	TO SFC for Salary	8,07,05,792.00
BY Repair and Maintenance -Vehicles	1,06,152.00	TO SFC for Dev. Works	91,30,000.00
BY Repair & Maintenance of Community centre	5,65,310.00	TO Loans/Advances/deposits	77,72,142.57
BY Repair and Maintenance-Furniture and Fixtures & Others	22,972.00		
BY Repair & Maintenance of computers/hardware etc	48,899.00		
BY Repair & maintenance of toilets	3,59,712.00		
BY Maintenance of Street Light/Traffic signals/CCTV cameras	17,90,694.00		
BY O&M of water tankers, tankers for septage management etc	26,750.00		
BY Repair/maintenance of roads/streets	11,83,951.00		
BY Misc./Others O&M from Own Sources of Income of ULBs	3,44,116.00		
BY Other Expenditures	69,917.00		
BY Purchase of Vehicles/ machinery/equipments	4,85,000.00		
BY Const. of roads/streets.	4,44,03,743.00		
BY Const. of MC owned buildings.	4,79,64,466.00		
BY Cons. of parks	1,67,34,596.00		
BY Cons. of Community centre	1,72,21,245.00		
BY Installation of Street Light/Traffic signals/CCTV camera	58,905.00		
BY Beautification of Round Abouts and Entry Gates	13,84,049.00		
BY Misc./Other Development Expenditure	7,02,65,566.38		
BY Loans/Advances to Employees	50,326.00		
BY Loans/Advances to Others	30,640.00		
BY Repayment of Loans/Advances	1,02,76,965.00		
BY DEPRICATION	2,71,880.06		
		BY DEFICIT	6,82,73,308.18
TOTAL	29,27,37,837.44	TOTAL	29,27,37,837.44

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

FOR MUNICIPAL COMMITTEE ,PATAUDI MANDI

CA.SATISH KUMAR
FCA,DISA(ICAI)



8/9/23

+ Executive Officer
Municipal Council Pataudi Mandi

SECRETARY/E.O

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