

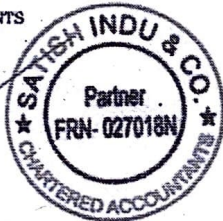
MUNICIPAL COMMITTEE, PALWAL(MC FUND)
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY SALARY (REGULAR & CONT.)	1,889,960.00	TO STAMP DUTY	49,752,608.00
BY BENEFIT OF 7 TH PAY	198,454.00	TO TRADE LICENSE	18,520.00
BY RETIRED EMPLOYEE BENEFITS	328,596.00	TO HOUSE TAX	32,243,347.00
BY ELECTION EXP.	789,338.00	TO FIRE TAX	1,333,862.00
BY LEGAL EXP.	458,930.00	TO AGRICULTURE LAND	1,917,000.00
BY OFFICE CONTINGENCIES	1,589,291.00	TO RENT	5,658,701.00
BY TA/DA	65,000.00	TO COPYING FEE	24,685.00
BY OTHER CONSTRUCTION	3,273.00	TO SHOW TAX	21,152.00
BY PARK CONSTRUCTION	712,683.00	TO SUSPENSE A/C	3,485,818.00
BY STREET LIGHT CONSTRUCTION	4,270,738.00	TO DEVELOPMENT CHARGES	32,522,059.00
BY SANITATION CONSTRUCTION	5,351,439.00	TO FEES AND FINES	418,540.00
BY WORK CONSTRUCTION	549,928.00	TO ADVERTISEMENT	14,000.00
BY REPAIR OF OFFICE	37,350.00	TO INTEREST	9,293,213.00
BY CONSTRUCTION OF PUBLIC TOILET	1,216,598.00	TO MISC UN CLASSIFIED	27,934,764.00
BY CONSTRUCTION OF DRAINS	24,156,911.00	TO SALE OF MC SHOP	21,012,974.00
BY CONSTRUCTION OF ROADS	18,942,174.00	TO WATER SEWEROE	5,760.00
BY CONSTRUCTION OF COMMUNITY CENTRE	21,247,002.00	TO SWMCHARGES	3,805,042.00
BY BEAUTIFICATION OF PARKS	2,125,906.00	TO LEASE MONEY	19,616,535.00
BY SUSPENSE A/C	3,536,649.00		
BY UNFORSEEN CHARGES	646,114.00		
BY MISC. EXP.	3,117,151.00		
BY SWM GARBAGES	15,216,578.00		
BY TRANSFER TO GRANT	50,000,000.00		
BY DEPERICATION	309,077.34		
BY SURPLUS	52,319,439.66		
TOTAL	209,078,580.00	TOTAL	209,078,580.00

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

FOR MUNICIPAL COMMITTEE, PALWAL

CA. SATISH KUMAR
 FCA, DISA (ICAI)



[Handwritten signature]

Executive Officer

Municipal Committee
 (Income & Expenditure are Prepared On The
 Basis Of Classification)
Palwal