

MUNICIPAL COMMITTEE ELLENABAD EXPENDITURE OF YEAR 2021-22													
HEAD	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
G PAY	688536	399847	684598	516830	278146	310316	563071	9132	270149	299517	313445	205334	4538921
G ALLOW	78900	78900	146900	60490	51000	0	51000	0	0	0	51000	0	518190
P SHARE	11576	11576	3200	202732	74556	40581	27476	22552	22552	23008	33541	33541	506991
WORKS PAY	35400	35400	35400	35400	35400	35400	34220	0	0	107380	35400	35400	424800
ALLOW	0	0	0	0	0	0	0	0	0	0	0	0	0
P SHARE	0	0	0	0	0	0	0	0	0	0	0	0	0
SANIT. PAY	980525	1384807	1089508	1233524	1801901	985147	4091031	190318	1456070	2280018	920611	2848179	19261639
ALLOW	0	0	0	0	0	0	0	0	0	0	0	0	0
P SHARE	83388	83388	54480	83842	90784	75640	86630	85394	86294	87026	92525	92525	1001916
FIRE PAY	0	0	303913	101880	55329	41051	115935	9000	0	4788	0	0	631896
FIRE ALLOW	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE P SHARE	0	0	35910	7980	3990	2960	3990	3990	0	0	0	0	58820
SANITATION CONT	1048281	2177184	884323	639728	630866	600920	1172724	167038	668805	639833	640436	472313	9742451
FIRE CONTRACT	200493	274318	463674	234064	234066	175695	523211	57250	157835	0	0	0	2320606
CONTT OFFICE	27649	27237	27237	27887	36114	149066	111423	110802	110140	0	107702	216797	952054
RETIREMENT BENEFIT	0	0	0	0	0	0	0	0	0	0	0	0	0
TA AND LTC	0	0	8850	0	0	0	0	0	2000	2220	740	0	13810
GENERAL CONTIG	20919	5511	79707	1500	4490	24028	3000	17540	24364	12880	44215	30440	268594
SANITATION CONTIG	14000	398914	926130	185883	0	150437	10025	0	345996	0	115568	0	2546506
FIRE CONTIGENCES	215714	95452	116112	0	44989	0	0	0	0	0	0	0	472267
LAW CHARGE	0	0	10530	0	0	0	0	0	0	0	0	0	10530
TELEPHONE BILL	0	0	0	0	4007	2520	0	0	0	0	4502	0	11029
STRET LIGHT BILL	0	0	200482	178167	336998	236660	455270	0	0	0	0	0	1407577
MISS OTHER	144684.52	6548.36	114608.02	162.84	162.84	14487	162.84	162.84	179138.84	162.84	19982.84	8226.84	488490.62
SERVICE TAX	39740	0	0	138542	0	99448	45822	42925	88440	46621	62821	73440	637799
NEW JEEP	0	95550	31850	32826	0	65000	32500	32500	32500	0	65000	0	387726
AUDIT FEES	0	0	0	0	0	0	0	0	7010	0	0	0	7010
SANITATION WORKS	0	0	0	0	0	0	0	0	460400	0	2313868	0	2774268
GRANT TRANSFER CFC	3589805.52	5074632.36	5217412.02	3681137.84	3682898.84	3009356	7327490.84	748603.84	31877000	503453.84	4821356.84	4416048.84	31877000
TOTAL	3589805.52	5074632.36	5217412.02	3681137.84	3682898.84	3009356	7327490.84	748603.84	31877000	503453.84	4821356.84	4416048.84	80860890.62

Expenditure Verified from classified abstract, pls. at MC reference!

(Signature)

Secretary
M.C., Ellenabad

14/08/22

MC reference

MC reference

MC reference

MUNICIPAL COMMITTEE ELLENABAD INCOME OF YEAR 2021-22

SR.NI HEAD	APRIL	MAY	JUNE	JULY	AUGEST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
1 P TAX	132582	627	298526	499332	236123.77	648808.38	54500.12	267052.75	378452.75	698275.75	426695	890988.25	4531963.77
2 rent	246312	157085	375076	269723	285078	254568	238473	243141	259004	349008	407958	258236	3343662
3 tax	8478	0	16543	40103	16374	73257	3601	22407	32189	63050	35908	78665	390575
4 comm fees	0	0	500	0	0	0	200	0	100	200	0	0	1000
5 B FEES	37169	0	93065	17735	28315	47755	7216	51914	32128	11797	13696	56264	397054
6 DEVELOPMENT	1412341	234254	612501	1549285	760570	812411	433182	565267.14	1491918.22	1497424.48	1078886	870261	11318300.84
7 LICENCE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
8 SLAUGHTER FEE	0	0	0	0	0	0	0	0	0	0	0	0	0
9 COPING FEES	11700	0	18700	25200	21700	30000	15200	33200	40600	53000	65200	54800	369300
10 FESTIVAL THE	0	0	0	0	0	0	0	0	0	16534	0	0	16534
11 ADVERTISEMENT	0	0	0	0	0	6000	41240	4000	0	0	0	0	51240
12 STAMP DUTY	0	0	0	0	0	0	0	0	0	0	0	0	0
13 M TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
14 EXCISE DUTY	0	0	0	0	0	0	0	0	0	0	0	0	0
15 INTERST	0	0	29587	455902	0	197818.66	524702	0	110975	566158	16078	692417	2593637.66
16 D ANIMAL	0	0	0	0	0	0	0	0	0	0	0	0	0
17 MISS OTHER	79160	120438	141156	487412	1111960	383567.26	672388	336745.9	421853.76	167847.34	146953	174310	4243791.26
18 BIRTH DEATH	0	0	0	0	0	0	0	0	0	0	0	0	0
19 ADV DEPOSIT S	2500	0	2100	4500	1000	3500	2000	2500	1000	754	545	4500	24899
20 SERVICE TAX	43688	26874	66214	48336	46810	45820	42928	43534	46856	62821	73440	46482	595803
21 CESS CHARGE	80990	0	104786	63570	0	121414	29584	81972	7880	59045	0	245072	794113
22 GOVT GRANT	0	4185000	7417000	4185000	0	6700000	0	16553000	8104000	4052000	4052000	4052000	59300000
23 FIRE CHARGE	3500	0	4000	0	2000	0	1500	0	0	0	0	0	11000
TOTAL	2058420	4724278	9179754	7646298	25113077	9324919.3	2066714.12	1820433.79	10926756.73	7597914.57	6317359	7423995.25	87982873.53

OPENING

BALANCE

Income 87982873.53
 TOTAL 155936771.5
 EXP. 80860890.62
 CLOSING BAL 75075880.91

(Signature)

Secretary

M.C., Ellenabad

87982873.53
 87982873.53
 87982873.53

Income Verified from
 Chartered Abstract, P11

14/08/23

Auditor M.C. Ellenabad
 M.C. Ellenabad

87982873.53