MUNICIPAL COMMITTEE ,Atell Mandi

EXPENDITURE	AMOUNT	NT FOR THE YEAR ENDING ON 31.03.2023	AMOUNT
	AMOUNT	Media	1
BY GENERAL ESTIBLISHMENT	2,486,082.00	TO STAMP DUTY	-
BY AUDIT FEE		то мізс. інсоме	326,101.00
BY ELE. CITY BILL		TO RENT	79,457.00
BY STREET LIGHT	839,272.00	TO HOUSE TAX	799,660.00
BY Hire Charges of Vehicle	405,782.00	TO AGRICULTURE LAND	-
BY DEVELOPMENT WORK	35,365,883.00	to tehbazri fees	15,750.00
BY STATIONARY		TO INTEREST	1,212,248.00
BY PRESIDENT & MEMBERS	726,000.00	TO DEVELOPMENT	1,689,174.00
BY NPS	53,230.00	TO COMPOSITION FEE	-
BY T.A		TO ADVANCE & DEPOSIT	
BY SALARY OF MAJDUR		TO BULIDING FEE	
BY RETAIRMENT	100,000.00	TO SALARY GRANT /SFC	12,808,000.00
BY OFFICE ENTERTANMENT		TO ADVERTISMENT INCOME	
BY UNCLASSIFIED EXP.	1,084,265.00	TO SALE OF LAND /SHOP	_
BY SALARY OF OUT SOURCE STAFF	-	TO FIRE TAX	77,083.00
BY DIESEL & PETROL	399,607.00	TO CFC GRANT	1,736,000.00
BY LEGAL FEE	9,900.00	, // // // // // // // // // // // // //	
BY ADAVNCE & DEPOSIT			=
Y OFFICE CONT.	322,547.00		
Y 2.5% ESTABLISHMENT HEAD FOR HIPA TRANING	2,400.00	BY DEFICIT	36,503,745.00
Y SFC GRANT	10,561,000.00	~ ·	
y deprication	2,891,250.00		
	<u>.</u>		
TOTAL	55,247,218.00	TOTAL	55,247,218.0



	MUNICIPAL COMMITTEE ,ATE	LI MANDI	
P	ROV. BALANCE SHEET AS AT	31.03,2023	
LIABILITIES	AMOUNT(R8.)	ASSETS	AMOUNT(RS.)
RESERVES & SURPLUS		FIXED ASSETS AT COST	AMICONTINO.
CORPUS FUND	36,746,434.00	(AS PER DEPRECIATION CHART)	55,133,750.00
LESS DEFICIT	36,503,745.00	LOANS & ADVANCES	_
CURRENT LIABILITIES		CURRENT ASSETS	
SECURITY RECEIVE	-	BANK BALANCES	18,116,429.00
OTHER LIABILITIES		(balance as per cash book)	
TOTAL	73,250,179.00	*	73,250,179.00



		MITTEE, Atell Mandi or the year ending on 31,03,2023	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY GENERAL ESTIBLISHMENT	2,486,082.00
(balance as per cash book)	51,728,924.00	BY AUDIT FEE	•
TO STAMP DUTY		BY ELE. CITY BILL	
TO MISC. INCOME	326,101.00	BY STREET LIGHT	839,272.00
TO RENT	79,457.00	BY Hire Charges of Vehicle	405,782.00
TO HOUSE TAX	799,660.00	BY DEVELOPMENT WORK	35,365,883.00
TO AGRICULTURE LAND		BY STATIONARY	
to tehbazri fees	15,750.00	BY PRESIDENT & MEMBERS	726,000.00
TO INTEREST	1,212,248.00	BY NPS	53,230.00
TO DEVELOPMENT	1,689,174.00	BY T.A	
TO COMPOSITION FEE		BY SALARY OF MAJDUR	
TO ADVANCE & DEPOSIT		BY RETAIRMENT	100,000.00
to buliding fee		BY OFFICE ENTERTANMENT	
TO SALARY GRANT /SPC	12,808,000.00	BY UNCLASSIFIED EXP.	1,084,265.00
TO ADVERTISMENT INCOME .		BY SALARY OF OUT SOURCE STAFF	
O SALE OF LAND /SHOP		BY DIESEL & PETROL	399,607.00
O FIRE TAX	77,083.00	BY LEGAL FEE	9,900.00
O CFC GRANT	1,736,000.00	BY ADAVNCE & DEPOSIT	
		BY OFFICE CONT.	322,547.00
•		BY 2.5% ESTABLISHMENT HEAD FOR HIPA TRANING	2,400.00
		BY SFC GRANT	10,561,000.00
		BY CLOSING BALANCE	
		CASH AT BANK (balance as per cash book)	18,116,429.00
TOTAL	70,472,397.00	TOTAL	70,472,397.0





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000	133,000.00	15.00	1,020,000.00					
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108,375,00	19,125.00	15.00	127 500 00					
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A STREET, IN		10.00	121,300.00		•		127,500,00	The Marines a Marines
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			2023	15 TA BA BAT 31		!		
				VILLE VICTORIA	MUNICIPAL COMMITTE, Atel Madel			