

**MUNICIPAL COMMITTEE ,FEROZPUR**  
**PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>GENERAL :-</b>		TO INTEREST	9,47,177.00
BY SALARIES B.PAY + D.A	25,22,107.00	TO MISC. UNCLASSIFIED	3,31,141.00
BY PENSION SHARE	90,328.00	TO GRANT	-
BY LAW CHARGES	75,000.00	TO HOUSE TAX / PROPERTY TAX	4,95,558.00
BY CONTINGENCIES	6,92,399.00	TO FIRE TAX	2,500.00
		TO BUILDING FEE WITH DEVELOPMENT	
BY T.A.BILL	16,920.00	CHARGES	4,73,764.00
BY TELEPHONE BILL	6,969.00	TO MOTOR VEHICLE	-
BY COMPUTER OPERATOR	29,51,895.00	TO COPYING FEE	12,518.00
<b>MUNICIPAL PROPERTIES RENT :-</b>		TO RENT & SHOP	47,82,299.00
BY SALARIES B.PAY +D.A	1,09,841.00	TO SALE OF LAND	-
BY PENSION SHARE	-	TO 2% STAMP DUTY	3,82,491.00
<b>GARDEN &amp; ROAD SIDE :-</b>		TO THE. BAZARI PASHU PENTH	1,36,00,000.00
BY SALARIES B.PAY +D.A	5,65,274.00	TO ELECTRIC CHARGES	-
BY PENSION SHARE	-	TO SERVICE TAX	8,36,101.00
<b>LIGHTING :-</b>		TO DEAD ANIMALS	
BY PAY OF LIGHTING ON LABOUR RATE	-	TO EXCISE DUTY	
BY CONTINGENCIES	10,94,992.00	TO ADVANCE & DEPOSITED	56,45,017.00
<b>FIRE STAFF :-</b>		TO GRANT OF SALARY	3,63,84,000.00
BY SALARIES B.PAY + D.A	7,75,150.00		
BY PENSION SHARE	-		
BY D.C RATE PALIKA ROLL	10,39,088.00		
BY CONTINGENCIES	2,04,186.00		
<b>SANITATION :-</b>			
BY SALARIES B.PAY + D.A	1,20,44,573.00		
BY CONTINGENCIES	5,11,147.00		
BY TRACTOR DRIVER ON CONT. BASE AND 38 SAFAI MAZDOOR ON PALIKA ROLL	86,93,611.00		
<b>APPRENTICESHIP :-</b>			
APPRENTICESHIP	3,35,449.00		
<b>M.I.P. WORK :-</b>			
BY SALARIES B.PAY	13,91,461.00		
BY PENSION SHARE	1,15,622.00		
<b>RESERVE UNFORESEEN :-</b>			
BY RETIRED EMP. BENEFIT	14,95,510.00		
BY EXGRATIA ASSISTANCE	20,45,676.00		
<b>ADVANCE &amp; DEPOSITS :-</b>			
BY ADVANCE AND DEPOSITS	54,78,047.00		
BY DEPRECIATION	39,446.55		
		<b>BY DEFICIT</b>	(2,15,97,874.45)
<b>TOTAL</b>	<b>4,22,94,691.55</b>	<b>TOTAL</b>	<b>4,22,94,691.55</b>

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

FOR MUNICIPAL COMMITTEE ,FEROZPUR

CA.SATISH KUMAR  
 FCA,DISA(ICAI)

*Devesh*  
*2/8/22*  


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