

**MUNICIPAL COMMITTEE TAURU**  
**INCOME & EXPENDITURE ACCOUNT FOR YEAR 2022-23**

| <b>EXPENDITURE</b>                 | <b>AMOUNT</b>   | <b>INCOME</b>               | <b>AMOUNT</b>   |
|------------------------------------|-----------------|-----------------------------|-----------------|
| Salary Paid to General Staff       | 82,47,911.00    | Interest Received From Bank | 12,65,861.00    |
| Outsourcing Salary                 | 3,72,236.00     | Tender Fee                  | 81,500.00       |
| Palika Roll Salary                 | 50,63,107.00    | Birth & Death               | 13,810.00       |
| Retirement Benefit                 | 4,68,976.00     | House Tax                   | 16,69,476.00    |
| Festival Allowance                 | 2,60,000.00     | Fire Tax                    | 5.00            |
| Exgratia of Employee               | 7,10,130.00     | Assesment Nakal Fee         | 7,000.00        |
| Telephone Expenses                 | 5,220.00        | Road Cut Charges            | 7,100.00        |
| TA Bills                           | 41,958.00       | Solid Waste Management      | 4,25,215.00     |
| Retired medical                    | 82,000.00       | Pollothin Challan           | 12,000.00       |
| Advertisement Expenses             | 3,88,339.00     | Misc Fee                    | 24,97,239.10    |
| Bank Charges                       | 801.82          | Composition Fee             | 3,510.00        |
| Removal Contingency                | 22,935.00       | Water and Sewerage Charges  | 3,55,140.00     |
| GPF Paid to Employees              | 18,06,267.00    | Fire Tax Arrear             | 67.00           |
| Miss Unclassified                  | 4,36,467.06     | Shop Rent                   | 14,19,684.00    |
| Devlopment Expenses                | 49,11,554.00    | Salary Grant                | 2,58,05,000.00  |
| Construction on Streets            | 51,34,272.00    | Tender Fee                  | 81,500.00       |
| Security Paid                      | 2,36,19,623.00  | Stamp Duty                  | 1,08,76,397.00  |
| Repair & Mainatnace Expenses       | 1,65,099.00     | Dev. Charge                 | 55,04,303.00    |
| Operation And Maintanance Expenses | 3,56,049.00     | SFC Grant Canara Bank       | 2,93,61,000.00  |
| NPS of Employes                    | 4,92,157.00     | Coping Fee                  | 34,520.00       |
| Internet Expenses                  | 7,500.00        | User Charges                | 2,000.00        |
| Honorarium of Members              | 8,67,900.00     | Govt Grant                  | 2,62,54,078.00  |
| TDS Paid                           | 6,58,457.00     |                             |                 |
| GST Paid                           | 10,15,557.00    |                             |                 |
| Audit Fee                          | 16,66,996.00    |                             |                 |
| Epf of Palika Roll Employees       | 19,09,598.00    |                             |                 |
| Adminstrative Expenses             | 1,44,287.00     |                             |                 |
| Fuel and Oil Expenses              | 72,885.00       |                             |                 |
| To Depreciation                    | 1,89,819.19     |                             |                 |
| To Surplus                         |                 |                             |                 |
| (Income Over Expenditure)          | 4,65,58,304.03  |                             |                 |
|                                    |                 |                             |                 |
|                                    | 10,56,76,405.10 |                             | 10,56,76,405.10 |

Prepare as per Record Provide by the Municipal Committee Tauru



  
**Secretary**  
**Municipal Committee**  
**Tauru (Nuh)**