

MUNICIPAL COMMITTEE, SHAHBAD(MC FUND)
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
BY GENERAL DEPT. SALARY	4,197.00	TO HOUSE TAX DEMAND	22,53,250.29
BY HOUSE TAX DEPT. SALARY	-	TO HOUSE TAX ARREAR	13,85,609.77
BY RENT DEPT. SALARY	-	TO RENT DEMAND	29,89,983.00
BY LICENSE DEPT. SALARY	-	TO RENT ARREAR	4,08,172.00
BY FIRE DEPT. SALARY	-	TO FIRE TAX	1,70,802.40
BY SANITATION DEPT. SALARY	27,10,720.00	TO DEV. CHARGES	53,97,439.80
BY WORK DEPT. SALARY	-	TO THE HAZARD	-
BY LIBRARY DEPT. SALARY	-	TO M.TAX ELEC	-
BY SALAUGHTER HOUSE	-	TO LICENSE FEEN	2,71,331.00
BY TA BILL	15,404.00	TO LICENSE FLEETOWER	-
BY LTC BLOCK YEAR 2020-23	-	TO MOTER VEHICAL TAX	-
BY FIXED MEDICAL RETD EMPLOYEE	-	TO STAM DUTY	1,10,61,696.00
BY MEDICAL RE-IMBURSEMENT BILL	1,59,757.00	TO AUCTION OF SHOP	-
BY RETD BENEFIT	3,92,324.00	TO FEE AND FINE	17,22,417.00
BY REPAIR AND MAINTENANCE OF PARK	67,937.00	TO MISC.	17,98,307.49
BY CONST. AND REPAIR OF DRAIN	-	TO SUSPENSE A/C	-
BY CONST AND REPAIR OF ROAD	54,076.00	TO EXCISE SHARE	-
BY STREET LIGHT	-	TO GRANT FROM GOVT.	-
BY CONST AND REPAIR OF SHOP/BUILD /COMMUNITY CENTER	-	TO INTEREST	10,47,145.20
BY LAW CHARGES	1,49,190.00	TO DTD GARBHAGE COLLECTION	16,75,731.00
BY AUDIT FEE AND 1% DULB SHARE	-	TO ADVANCE AND DEPOSIT	19,73,118.00
BY REPAYMENT OF GOVT LOAN	-		
BY PURCHASE OF JEEP AND TRACTOR ON RENT	-		
BY LOAN OF GOVT. EMPLOYEE	3,00,000.00		
BY SUSPENSE ACCOUNT /MISC.	4,06,246.00		
BY DIESEL AND PETROL	2,65,842.00		
BY ADVANCE AND DEPOSIT	23,96,291.00		
BY GENERAL DEPT. CONT.	9,98,420.00		
BY LICENSE DEPT. CONT.	2,250.00		
BY HOUSE TAX DEPT. CONT.	4,96,514.00		
BY RENT DEPT. CONT.	17,245.00		
BY LIBRARY DEPT. CONT.	19,323.00		
BY SANITATION DEPT. CONT.	8,43,072.00		
BY WORK DEPT. CONT.	4,45,585.00		
BY STREET LIGHT CONT.	-		
BY FIRE DEPT. CONT.	96,447.00		
BY DEPRICATION	6,17,291.76	BY DEFICIT	(2,16,96,871.19)
TOTAL	<u>1,04,58,131.76</u>	TOTAL	<u>1,04,58,131.76</u>

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

CA. SATISH KUMAR
FCA, DISA (ICAI)



FOR MUNICIPAL COMMITTEE, SHAHBAD

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