

**MUNICIPAL COMMITTEE, SHAHBAD (MC FUND, CFC, SFC, VAT, SC BASTI, SWACHH BHARAT MISSION GRANT)
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO GENERAL BRANCH SALARY	78,30,620.00	BY INTEREST REC.	1,69,24,514.31
TO HOUSE TAX BRANCH SALARY	7,69,892.00	BY GRANT REC.	11,06,53,573.00
TO RENT BRANCH SALARY	7,38,316.00	BY MISC.(UNCASH CHQ)	2,36,904.00
TO LICENCE BRANCH SALARY	26,799.00	BY HOUSE TAX DEMAND	17,31,918.98
TO SANITATION BRANCH SALARY	3,56,19,652.00	BY HOUSE TAX ARREAR	28,71,464.11
TO WORK BRANCH SALARY	18,99,341.00	BY RENT DEMAND	30,84,935.00
TO LIBRARY BRANCH SALARY	5,82,994.00	BY RENT ARREAR	78,945.00
TO LTC BLOCK YEAR 2020-23	5,01,792.00	BY FIRE TAX	2,65,578.71
TO FIXED MEDICAL RETD EMPLOYEE	7,76,469.00	BY DEV. CHARGES	75,14,178.29
TO MEDICAL RE-IMBUSEMENT BILL	4,61,542.00	BY LICENSE FEES	2,47,004.00
TO RETD BENEFIT	38,72,554.00	BY LICENSE FEES TOWER	2,20,000.00
TO STREET LIGHT	28,08,830.00	BY STAM DUTY	1,40,55,384.00
TO DEVELOPMENT WORKS IN MC LIMIT	5,10,39,791.00	BY AUCTION OF SHOP	23,84,124.00
TO REFUND OF GRANT	16,40,414.00	BY FEE AND FINE	17,87,282.00
TO REFUND TO DULB	38,61,000.00	BY MISC.	10,59,004.61
TO GST TDS	3,59,195.00	BY DTD GARBAGE COLLECTION	20,18,473.00
TO INCOME TAX	9,26,846.00	BY ADVANCE AND DEPOSIT	15,70,712.00
TO LABOUR CESS	1,88,693.00		
TO MC SHARE	4,043.00		
TO GRANT TRANSFER	31,60,000.00		
TO SECURITY REFUND	20,35,073.00		
TO SOCIETY SHARE	69,138.00		
TO DIST.PLAN DEVELOPMENT WORK	4,87,754.00		
TO LAW CHARGES	2,54,360.00		
TO AUDIT FEE AND 1% DULB SHARE	6,57,318.00		
TO REPAYMENT OF GOVT. LOAN	9,38,000.00		
TO SUSPENSE ACCOUNT/MISC.	8,31,770.00		
TO DIESEL AND PETROL	3,62,373.00		
TO ADVANCE AND DEPOSIT	9,37,268.00		
TO TA BILL	49,810.00		
TO TRAINING HEAD(2.5% OF ESTABLISHMENT)	8,400.00		
TO ELECTION EXPENDITURE	1,21,036.00		
TO PRINTING & STATIONARY	98,141.00		
TO GENERAL DEPT. CONT.	14,94,781.00		
TO HOUSE TAX DEPT. CONT.	71,577.00		
TO RENT DEPT. CONT.	15,559.00		
TO LIBRARY DEPT. CONT.	46,004.00		
TO SANITATION DEPT. CONT.	12,04,567.00		
TO WORK DEPT. CONT.	8,72,178.00		
TO DEPRICATION	6,09,247.90		
		BY DEFICIT	(3,84,70,857.11)
TOTAL	12,82,33,137.90	TOTAL	12,82,33,137.90

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

FOR MUNICIPAL COMMITTEE, SHAHBAD

CA SATISH KUMAR

FCA, DISA (ICAI)



[Handwritten Signature]

SECRETARY
(Income & Expenditure are Prepared On The Basis Of
Cash Book & Receipts)

M.C. Shahabad (M)

13/9/23