

MUNCIPAL COMMITTEE, RAJOUND

Provisional Income & Expenditure A/c for the Year Ended 31-03-2023

Expenditure	Amount (₹)	Income	Amount (₹)
To Bank Exp.	663.16	By Grant Received	4,76,78,999.34
To Advertisement Charge	99,793.00	By Interest Income	44,93,340.00
To Contribution Fund	62,745.00	By Misc. Income	16,66,251.46
To Covid-19	1,73,925.00	By Swm.Dev Charges & Property Tax	45,22,412.37
To Depreciation	1,47,581.78	By Stamp Duty Income	11,88,018.00
To Development Charges	1,99,99,537.93	By Grant Received	5,21,37,000.00
To Diesel Exp	2,38,110.00	By Rent Income	62,403.00
To Electricity Charges	3,10,116.00		
To Genral Contingency	10,26,579.20		
To Income Tax & Gst	17,22,488.00		
To Interier Charges	30,300.00		
To Labour Cess	1,74,631.00		
To Legel Fee	62,501.00		
To M.C election Exp.	4,73,103.00		
To N p s Trust	3,10,612.00		
To Office exp.	4,81,181.00		
To Refund Of Ei Money	2,00,000.00		
To Rent Exp.	3,60,000.00		
To Repair & Maintance Charges	2,68,846.00		
To Salary	1,03,24,363.00		
To Sanition Charges	70,76,110.00		
To Stationary Exp	22,938.00		
By Surplus Transferred To Corpus Fund A/c	6,81,82,300.10		
	<u>11,17,48,424.17</u>		<u>11,17,48,424.17</u>

IN TERM OF OUR SEPARATE REPORT OF EVEN DATE

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

FOR PARDEEP SOM DEEP & CO.  
CHARTERED ACCOUNTANTS



M. No. 559110

FOR MUNICIPAL COMMITTEE, RAJOUND  
DATE-25-09-2023  
UDIN:23559110BGUILF2110

*[Signature]*  
Secretary  
Municipal Committee  
Rajound (Kailhal)