

Municipal Committee Sadhaura
PROVISIONAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT
(A) INCOME	
TAX REVENUE	
Property Tax	26,48,965.79
Fire Tax	1,82,137.40
NON TAX REVENUE	0.00
Intrest on Un-earmarked Investment	6,42,358.51
Misc. Unclassified Receipts	0.00
Dev. Charges / Building Application Fees	51,94,924.57
	0
	0
Stamp Duty	25,47,403.00
Rent of Shops/Lease Money	14,40,165.00
Copying Fees	17,332.00
Sale of Land/shops / unserviceable articales.	0.00
Tehbazari/Malba Charges	18,150.00
Road Cut Charges	0.00
Dead Animal Contract	0.00
Electricity Duty @ 2%	0.00
Advt. Fees	2,880.00
Mobile Tower/Cable license	0.00
Licence Fees U/S 197/128 P.F.A	50,280.00
Door to Door collection of garbage charges	14,74,000.00
Misc./ Fees and Fine	64,441.00
Advance & Deposit	7,19,661.00
Grant for Salary/Essential Service (Covid-19)	2,96,29,000.00
CFC GRANT	82,47,000.00
POND GRANT	31,05,000.00
TOTAL (A)	5,59,83,698.27



Rajwade
Accountant
MC Sadhaura

[Signature]
Secretary
MC Sadhaura

(B) EXPENDITURE

Salary of Gen. Branch	77,69,995.00
Salary of Work Department	22,06,218.00
Salary of Property tax Branch.	16,19,369.00
IT cell	0.00
Salary of License Department	1,12,270.00
Salary of Sanitation Branch	13,18,614.00
T.A. Bill	7,650.00
Law Charges	1,10,000.00
Election Charges	1,88,537.00
Audit Fees	3,71,377.00
Misc. Unclassified Exp	11,96,283.00
Advertisement Exp	65,476.00
Reserve for unseen Charges	2,18,770.00
Printing and Stationary Exp.	80,078.00
Advance & Deposit	5,45,057.00
Repair of Street Light	93,861.00
Const./Maintenance Of Park etc.	4,08,020.00
Const of Repair Road/Street/Drains	51,450.00
Hire of car/Jeep for office purpose	2,34,000.00
General Department Contingency	1,88,048.00
Internet Bill	18,354.00
Tax Department Contingency	10,996.00
Lighting Department	12,69,061.00
Sanitation Department	4,850.00
Municipal Work Department	2,99,182.00
P.O.L	1,90,687.00
furniture and fixture	93,318.00
TOTAL (B)	1,86,71,521.00
EXCESS OF INCOME OVER EXP BEFORE D	3,73,12,177.27
DEPRECIATION	40,88,235.65
EXCESS OF INC OVER EXP AFTER DEPREC	3,32,23,941.62
EXCESS OF INCOME OVER EXP	3,32,23,941.62



Rohit Kumar
Accountant
MC Sadhaura

[Signature]
Secretary
MC Sadhaura