

MUNICIPAL COMMITTEE ,PATODI(MC FUND)			
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY Advance and Deposite Exp. 76	2,198,061.00	TO INTEREST	18,570,105.91
BY Audit Fees 70	250,841.00	TO MISC UNCLASSIFIED RECEIPT	227,887.00
BY DULB SHARE 72 (DIRECTORATE SHARE)	1,646,648.00	TO ADVANCE & DEPOSITE Income	4,295,590.00
BY Gardden & Road Side Contingency 64/2	50,679.00	TO BUILDING APPLICATION FEE	143,427.00
BY General Contingencies 68	205,619.00	TO COPYING FEE	35,045.00
BY Law -Charges 69	94,050.00	TO DEVELOPMENT CHARGE	2,678,827.82
BY Miscellaneous Unclassified 71	316,901.00	TO FEE & FINE	5,495.00
BY Muncipal Work Contingency 63/2	510.00	TO RENT	482,739.00
BY Office Vehicle Expenses 78	583,519.00	TO TEHBAZARI	34,850.00
BY OTHER TAX AND FEE CONTT. 67/B	197,559.00	TO FIRE TAX	98,551.78
BY Pol 65/C	402,648.00	TO PROPERTY TAX	2,240,769.41
BY Removal Contingency	1,260,883.00	TO SANITATION CHARGES INCOME	901,724.00
BY REPAIR OF OFFICE 72/B	16,550.00	TO Sale of Mc Land Or Shops	3,076,680.00
BY Reserve for Unforseen Expences 26/D	300,223.00	TO STAMP DUTY	9,034,494.00
BY Street Light Contingency (Bill) 66/2	26,951.00	TO OTHER MISC.	4.00
BY T.A Bill 73	7,716.00		
BY TELEPHONE BILL 73/B	30,551.00		
BY MMPY MELA ON 15 & 16 DECEMBER	48,701.00		
BY WATER SPRIKLING ON ROAD	18,553.00		
BY Garden & Road Side Establishment 64	1,030,834.00		
BY General Establishment 62	5,811,285.00		
BY Municipal Works Establishment 63	2,999,104.00		
BY OTHER TAXES & FEE ESTT. 67	87,248.00		
BY Removal Establishment	18,768,268.00		
BY Retiral Benefit 67/C	73,090.00		
BY STREET LIGHT ESTIBLISHMENT 66	246,127.00		
BY LTC	555,178.00		
BY Construction 77 FROM MC FUND	893,130.00		
BY CREMATORUM LPG/CNG/PNG REFILL	36,888.00		
BY DEPRICATION	100,695.88		
		BY DEFICIT	(3,567,179.04)
TOTAL	38,259,010.88	TOTAL	38,259,010.88

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

FOR MUNICIPAL COMMITTEE ,PATODI

CA.SATISH KUMAR
FCA,DISA(ICAI)



Executive Officer

SECRETARY Municipal Council Pataudi Mandi
(Income & Expenditure are Prepared On The Basis Of Classified Data)