

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY GENERAL DEPARTMENT ESTI.	217,534.00	TO INTEREST	14,454,617.00
BY TAX DEPARTMENT ESTI.	37,000.00	TO MISC UNCLASSIFIED RECEIPT	630,404.95
BY SANITATION DEPARTMENT ESTI.	1,415,165.00	TO TAX ON LAND AND BUILDING	1,370,817.45
BY MUNICIPAL WORK DEPT. ESTI.	114,777.00	TO STAMP DUTY	1,441,832.00
BY ARRAR OF REVISE PAY ESTI.	323,123.00	TO OFFENSIVE TRADE LICENCE FEE	310,787.00
BY SALARY OF CONTRACTUAL STAFF ESTI.	10,090.00	TO MISC. COPYING FEE	81,446.40
BY GENERAL OFFICE CONTI.	765,106.00	TO RENT	2,145,534.00
BY HOUE TAX CONTI.	228,760.00	TO LEASE MONEY	36,000.00
BY FIRE DEPARTMENT CONTI.	856,279.00	TO FIRE TAX	481,897.00
BY SANTITATION DEPARTMENT CONTI.	933,539.00	TO DEVELOPMENT CHARGES	3,124,895.00
BY MUNICIPAL WORK DEPT. CONTI.	129,319.00	TO ADVANCE & DEPOSITS	1,364,037.00
BY CONTRACT WORK AGRIMENT TOILET	3,651,003.00	TO SOLID WASTE MANAGEMENT	891,200.00
BY NEW STREET LIGHT POINTS	207,285.00	TO POLYTHENE CHALLAN	14,400.00
BY CONST. OF SHAMSHAN GHAT	52,346.00	TO PROPERTY TAX ARREAR	3,764,714.50
BY LAW CHARGES	248,300.00		
BY ELECTION EXPENSES	17,948.00		
BY AUDIT FEE	500,000.00		
BY 1% DULB SHARE	600,000.00		
BY MISC UN CLASSIFIED CHARGES	291,428.00		
BY RESERVE FOR UNFORSEEN CHARGES	253,506.00		
BY ADVANCE & DEPOSITE	646,900.00		
BY PRINTING AND STATIONERY	90,870.00		
BY RENT GST	280,878.00		
BY DEPRICATION	220,150.10	<b>BY DEFICIT</b>	<b>(18,021,276.20)</b>
<b>TOTAL</b>	<b>12,091,306.10</b>	<b>TOTAL</b>	<b>12,091,306.10</b>

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

FOR MUNICIPAL COMMITTEE ,TARAORI

**CA.SATISH KUMAR**  
FCA,DISA(ICAI)



**Secretary**  
**Municipal Committee**  
**TARAORI**  
Income & Expenditure are Prepared On The Basis Of Classified Data