

MUNICIPAL COMMITTEE ASSANDH
RECEIPTS AND PAYMENT ACCOUNT FOR YEAR 2021-22

<u>Receipts</u>	<u>AMOUNT</u>	<u>Payment</u>	<u>AMOUNT</u>
To Balance B/d	-	Salary Of Regular Staff	77,44,459.00
Bank Balance	9,41,58,693.60	Hann of Mamber Salary	2,23,200.00
Intt & Un	22,08,736.00	Education & Festival Allowance	1,18,941.00
Fire Charges Received	2,400.00	GPF of Regular Employees	20,92,423.00
House Tax	35,35,329.18	Wheat Loan to employees	1,40,000.00
Fire Tax	2,99,543.28	Fire Staff Salary	34,90,122.00
Assesment Nakal Fee	8,400.00	Medical Allowance	3,22,000.00
Enlistment Fee	1,200.00	Outsourcing Salary	64,18,067.00
P/F Licence	5,040.00	Covid Expenses	2,84,412.00
Pollothin Challan	2,200.00	Removall Staff Salary	1,03,59,813.00
Misc Fee	1,08,621.76	Fuel and Oil Expenses	7,55,000.00
Composition Fee	2,93,490.00	Epf And Esic Payroll Employee	29,11,058.00
Surcharges	1,58,427.03	Sanitation Expenses	5,19,269.00
Solid Waste Management	3,19,782.79	Community Centre Expenses	5,25,590.00
Shop Rent	25,74,942.00	Retirement Benefit	19,87,720.00
Stamp Duty	41,12,660.00	Electricity Expenses	11,750.00
Dev. Charge	41,07,586.00	Apprenticeship Salary	1,10,077.00
Tender Fee	1,46,500.00	Repair & Mainatnace Committee Vehic	84,948.00
Govt. Grant	30,00,000.00	Insurance Expenses Committee Vehicle	69,519.00
Salary Grant	3,82,85,000.00	Office Contingency	77,857.00
CFC Grant Received	62,42,000.00	Law Charge	19,800.00
Copy Fee	500.00	Printing & Stationery	88,383.00
User Charges	11,280.00	Bank Charges	578.20
GPF Received	13,31,385.00	Removal Contingency	17,180.00
Scrutiny Fee	1,980.00	Advertisement fee	1,26,992.00
CM Announcement Grant Received	1,03,81,000.00	Miss Unclassified	1,54,692.00
Earnest Money Received	1,28,053.00	Devlopment Expenses	2,19,86,937.31
GST on Rent Received	4,66,846.00	Construction on Streets	1,61,66,627.00
D Plan Grant Received	4,13,405.00	Security Paid	44,02,967.00
		Repair & Mainatnace Expenses	19,96,181.00
		Operation And Maintanance Expenses	69,327.00
		Door To Door Collection Charges	38,81,739.00
		Labour Cess	4,99,039.00
		Legacy Waste Expenses	17,48,071.00
		D-Plan Expenses	5,76,903.00
		TDS Paid	9,02,395.00
		GST Paid	7,17,858.00
		Shoping Complex Expenses	18,95,891.00
		Earnest Money Paid	2,70,000.00
		Gst Paid on Rent	4,38,370.00
		Office Furniture And Fixture Expenses	12,90,000.00
		Genererator purchased	3,86,100.00
		By Balance C/d	76422745.13
		(Bank Balance)	
	172305000.64		164337341.64

Prepare as per Record Provide by the Municipal Committee Assandh




Secretary
Municipal Committee Assandh

MUNICIPAL COMMITTEE ASSANDH
INCOME & EXPENDITURE ACCOUNT FOR YEAR 2021-22

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Fuel and Oil Expenses	7,55,000.00	Interest Received From Bank	21,54,293.00
Electricity Expenses	11,750.00	Tender Fee	1,46,500.00
Miss Unclassified	1,54,692.00	Fire Charges Received	2,400.00
Advertisement fee	1,26,992.00	House Tax	35,35,329.18
Bank Charges	578.51	Fire Tax	2,99,543.28
Office Contingency	77,857.00	Assesment Nakal Fee	8,400.00
Law Charge	19,800.00	Enlistment Fee	1,200.00
Printing & Stationery	88,383.00	P/F Licence	5,040.00
Insurance Expenses Committee Vehicle	69,519.00	Pollothin Challan	2,200.00
Repair & Mainatnace Expenses	19,96,181.00	Misc Fee	1,08,621.76
Removal Contingency	17,180.00	Composition Fee	2,93,490.00
Operation And Maintanance Expenses	69,327.00	Surcharges	1,58,427.03
Door to Door Expenses	38,81,739.00	Solid Waste Management	3,19,782.79
Development Expenses Not Specific Grant	37,18,364.00	Shop Rent	25,74,942.00
Establishment Expenses Related to Salary	3,32,66,019.00	Salary Grant	3,82,85,000.00
		Other Govt Grant	30,00,000.00
		Stamp Duty	41,12,660.00
To Depreciation	1,42,32,698.94	Dev. Charge	41,07,586.00
To Surplus		Scurling Fee	1,980.00
(Income Over Expenditure)	6,43,094.59	Coping Fee	500.00
		User Charges	11,280.00
	5,91,29,175.04		5,91,29,175.04

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