

**MUNICIPAL COMMITTEE ASSANDH**  
**RECEIPTS AND PAYMENT ACCOUNT FOR YEAR 2022-23**

<u>Receipts</u>	<u>AMOUNT</u>	<u>Payment</u>	<u>AMOUNT</u>
To Balance B/d	-	Salary Paid to Employees	2,36,09,623.00
Bank Balance	7,64,22,745.13	General Contingency	5,20,391.00
Intt & Un	25,72,430.00	Fire Contingency	2,90,918.00
Fire Charges Received	15,260.00	Retirement Benefit	55,192.00
House Tax	34,62,969.00	Repair & Mainatnace Committee Vehicle	95,640.00
Fire Tax	2,99,739.00	Insurance Expenses Committee Vehicle	82,640.00
Assesment Nakal Fee	35,624.00	Office Contingency	63,088.00
Solid Waste Maganement Expenses	3,86,590.00	Law Charge & Advertisement Expenses	1,23,890.00
Pollothin Challan	6,000.00	Bank Charges	562.68
Misc Fee	9,35,117.00	Removal Contingency	4,35,938.00
Composition Fee	2,35,264.00	GPF Paid to Employees	11,80,704.00
Surcharges	1,86,420.00	Miss Unclassified	8,61,810.00
Property Transfer Penalty	1,56,204.00	Devlopment Expenses	75,10,574.00
Shop Rent	25,71,249.00	Construction on Streets	18,99,573.01
Stamp Duty	1,56,82,551.00	Security Paid	28,65,940.00
Dev. Charge	54,35,142.51	Repair & Mainatnace Expenses	15,24,620.00
Tender Fee	1,87,000.00	Operation And Maintanance Expemses	75,628.00
Development Grant Fron SFC	44,97,000.00	Door To Door Collection Charges	57,48,748.00
Salary Grant	4,90,24,000.00	Labour Cess	3,52,640.00
CFC Grant Received	1,25,22,000.00	D-Plan Expenses	1,73,820.00
Copy Fee	24,624.00	TDS Paid	5,26,420.00
User Charges	1,56,325.00	GST Paid	2,56,420.00
GPF Received	11,92,844.00	Earnest Money Paid	4,69,737.00
Scrutiny Fee	95,640.00	Gst Paid on Rent	4,38,370.00
Earnest Money Received	3,26,786.00		
GST on Rent Received	4,65,847.00		
Dangerous and Offensive Trades	6000.00		
		By Balance C/d	127738483.95
		(Bank Balance)	
	176901370.64		152771356.64

Prepare as per Record Provide by the Municipal Committee Assandh



  
Secretary  
Municipal Committee Assandh

**MUNICIPAL COMMITTEE ASSANDH**  
**INCOME & EXPENDITURE ACCOUNT FOR YEAR 2022-23**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
Salary Paid to Employees	2,36,09,623.00	Interest Received From Bank	25,72,430.00
General Contingency	5,20,391.00	Tender Fee	1,87,000.00
Fire Contingency	2,90,918.00	Fire Charges Received	15,260.00
Retirement Benefit	55,192.00	House Tax	34,62,969.00
Repair & Mainatnace Committee Vehicle	95,640.00	Fire Tax	2,99,739.00
Insurance Expenses Committee Vehicle	82,640.00	Assesment Nakal Fee	35,624.00
Office Contingency	63,088.00	Dangerous Trade Charges	6,000.00
Law Charge & Advertisement Expenses	1,23,890.00	Penalty Property Tax	1,56,204.00
Bank Charges	562.68	Pollothin Challan	6,000.00
Removal Contingency	4,35,938.00	Misc Fee	9,35,117.00
GPF Paid to Employees	11,80,704.00	Composition Fee	2,35,264.00
Miss Unclassified	8,61,810.00	Surcharges	1,86,420.00
Devlopment Expenses	75,10,574.00	Solid Waste Management	3,86,590.00
Construction on Streets	18,99,573.01	Shop Rent	25,71,249.00
Security Paid	28,65,940.00	Salary Grant	4,90,24,000.00
Repair & Mainatnace Expenses	15,24,620.00	CFC Grant Received	1,25,22,000.00
Operation And Maintanance Expenses	75,628.00	Stamp Duty	1,56,82,551.00
Door To Door Collection Charges	57,48,748.00	Dev. Charge	54,35,142.51
Labour Cess	3,52,640.00	Scurting Fee	95,640.00
D-Plan Expenses	1,73,820.00	Coping Fee	24,624.00
TDS Paid	5,26,420.00	User Charges	1,56,325.00
GST Paid	2,56,420.00	SFC Grant Related to Devlopment Work	44,97,000.00
Earnest Money Paid	4,69,737.00	GPF Received	24,624.00
Gst Paid on Rent	4,38,370.00	Earnest Money Received	11,92,844.00
To Depreciation	1,28,06,533.30	Gst on Rent	95,640.00
To Surplus			
(Income Over Expenditure)	3,78,36,836.52		
	9,98,06,256.51		9,98,06,256.51

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