

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO GENERAL BRANCH	3,492,957.00	BY HOUSE TAX	4,349,102.00
TO WORK BRANCH	2,001,466.00	BY SHOP RENT	2,864,408.00
TO SANITATION BRANCH	10,439,650.00	BY FIRE TAX	441,304.00
TO FIRE BRANCH	528,278.00	BY GST	498,544.00
TO CONTRACT BASED D.E.O	1,010,804.00	BY LEASE OF SHAMLAT LAND	89,800.00
TO SANITATION ON PALIKA ROLE	4,245,991.00	BY BULDING FEE	26,300.00
TO MEDICAL REIMBURSEMENT	135,880.00	BY DEVELOPMENT CHARGES	2,567,065.00
TO RETIREMENT BENIFETS	72,000.00	BY FIRE CHARGE	10,000.00
TO T.A & LTC	75,582.00	BY COPY FEE	592.00
TO FIRE ON PALIKA ROLE	1,866,660.00	BY FESTIVAL THE. BAZZARI	18,000.00
TO CONTINGENCY GENERAL BRANCH	375,672.00	BY INTEREST REC.	3,083,296.00
TO CONTINGENCY SANITATION BRANCH	1,314,544.00	BY OTHER MICS.	1,912,502.00
TO CONTINGENCY FIRE BRANCH	108,288.00	BY ADVANCE & DEPOSITE	2,335,633.00
TO CONTINGENCY LAW CHARGES	135,200.00	BY GRANT FOR PAY	44,455,000.00
TO CONTINGENCY POL	149,836.00	BY CESS TAX	15,638.00
TO CONTINGENCY NEWSPAPER	2,115.00	BY OTHER MISC. INCOME	5,168,750.23
TO TELEPHONE EXP.	14,218.00		
TO ELECTRCITY BILL	12,960.00		
TO DEV. WORK STREET LIGHT	461,325.00		
TO JEEP ON RENT	324,547.00		
TO MISC. EXP.	469,279.14		
TO ADVANCE & DEPOSITE	1,347,766.00		
TO S/C GST	499,769.00		
BY DEPRICATION	433,759.69	BY DEFICIT	(38,316,387.40)
TOTAL	29,519,546.83	TOTAL	29,519,546.83

COMPILED FROM THE CLASSIFIED
PROVIDED TO US(UNSIGNED)
(SUBJECT TO NOTES TO ACCOUNTS
ENCLÓSED SEPEATLY)
FOR SATISH INDU & CO.
CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE ,RANIA

CA.SATISH KUMAR
FCA,DISA(ICA)



Secretary
Municipal Committee Rania

SECRETARY
(Income & Expenditure are Prepared On The
Basis Of Classified provided to us)