

MUNICIPAL COMMITTEE SAMPLA
MC FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses		Indirect Incomes	
Establishment Expenses 210	1012386.00		110711402.98
Ac Repair	1150.00	Adc Rhtk	99677.00
Advertisement Bills	42193.00	Arrear of Mc Shop	68196.00
Adv. Stampage	24823.00	Arrear of Shop Rent Gst	476.00
Almirah Purchase	30000.00	Assessment Fee	200.00
Arrear of Converyawe Allowence	800.00	Atm Fee	30000.00
Audit Fees	778662.00	Auction Money of Different Contract	472000.00
Bank Chrgs	4185.19	Birth & Death Fee	2285.00
Battery Replacement in Refuse	7000.00	Community Centre Booking	44000.00
Biometric Machine	16284.00	Community Centre Security Charges	4000.00
Children Allowance	43875.00	Composition Charges	65360.00
Cloths Exp	24546.00	Copying Fees 140(13)(01)	175.00
Community Center Charge Exp	4332.00	Copying Fees Birth & Death 140(13)(02)	235.00
Community Centre Security Refund	1000.00	DEV CHARGE FEE	4118267.50
Computer Purchase	129271.00	Devlopment Charges	3445466.00
Computer Table Purchase	12390.00	EMD FEE	548574.00
Const of Community Center	3499360.00	Excess Deposit	6.56
Const. of Various Street & Drams	116293.00	Fee of Charge of Ownership Title	1000.00
Const & Street Dev Works and Drain	2283384.00	Fess and Fine	1200.00
Court Fee Paid Exp	5512.00	Fire Tax	67708.07
Death Compensation of Safai Karamchari	600000.00	Fire Tax Arrear	169892.51
Dustbin Purchase Exp	480.00	Grant Rec	33786000.00
Earnest Money of Registry & Postel Charges	3000.00	G. S. T	58568.00
Election Exp	268112.00	Gst on Shop Rent Arrear	13518.00
Electric Exp	11293877.00	Gst Shop Rent	536854.00
Emd Refund Exp	230320.00	Interest on Arrear	389274.35
E.P.F	82685.00	Interest on Mc Shop Rent	179629.00
Epl & Esi Consultation Fee	349842.00	Interest on Penalty	100.00
Esi Exp	164643.00	Interest on Propertay Tax	1028.47
Festival Exp	172229.00	Interest Rec	489627.00
Flex Exp	47797.00	Labouer Cess Charges	13603.00
Fuel Exp	161627.00	Miss Fee	26067920.00
Garbage Coll Exp	12669599.00	Mobile Tower Licience Fees	20000.00
Gpf Exp	179466.00	Mortage Fee	2000.00
Grant Tmsfar	1000000.00	Ndc Fees	800.00
Gst Contractor Paid Exp	200934.00	Ndc Income	22912.17
Gst Shop Rent Paid Exp	525404.00	No Dues Certificate	400.00
Hardware Exp	19912.00	ONLINE PAYMENT	5284.00
Income Tax Contractor Paid	304403.00	Ownership Fee Transfer Online	5500.00
Installation Charges	9971.00	Payment Gatway	126.72
Internet Exp	38350.00	Penalty	30.00
Invertor Purchase Exp	18860.00	Penaty of Mc Shop Rent	2900.00
Iron Jali Exp	44081.00	Propertay Tax Arrear	2018959.27
Laboratory Testing Exp	4838.00	Property Fire Tax	4100.60
Labour Cess Contractor Paid	67877.00	Property Talkal Service	45000.00
Labour Charge Exp	2000.00	Property Tax	1967452.88
Legal Fee	173740.00	Property Tax Interest Arrear	133267.43
Maintenance of All Multiculture Park	238449.00	Property Tax Online	2742.45
Maintenance & Service Charges Ac	7080.00	Property Transfer Fee	1000.00
Medical Allowance Exp	52000.00	Reg Fee	60.00
Misc.Exp	2242390.00	Rent	81544.00
Mp Lad Grant Transfer	200000.00	Rent Arrear	13850.00
News Papper Exp.	11292.00	Rent Community Center	107000.00
N.P.S	907839.00	Rent Gst	59722.00
Oil Exp.	472969.00	Rent Interest	87123.00
Paints Exp	2430.00	Rent of C. C Looking	12000.00
Park Maintenance	1221280.00	Rent of MC Shop	2403082.00
Pension Contract	69420.00	Rent of Mc Shop Arrear	471689.00
Pf & Esi	374174.00	Rent Penalty	300.00
Pf Paid	164330.00	Rti Application Fee	904.00
Pipe Purchase Exp	320.00	R.T.I Fees 140(80)(02)	10.00
Pol Exp	1107374.00	Sale of Shop	1107040.00
Printer Purchase Exp	49200.00	Sale of Shop As Per Policy	487608.00
Printer Repair Exp	885.00	Security Fees	1000.00
Professional Fee Exp	46100.00	Security Receive 340(20)(01)	205577.00
Property Tax Advertisement Exp	38515.00	Security Rec From Adc Office	71951.00
Refreshment Charges	2600.00	Security Deposit Mc Shop	65000.00
Refunded Sac Community Center	16000.00	Sic Grant to Canera Bank	22316674.00
Refund of Covid Grant	91259.00	Shop Rent	96644.00
Refund of Earnest Money	510564.00	SHOP RENT ARREAR	6844.00
Refund of Security	127545.00	SHOP RENT GST	189919.00
Repair & Maintenance	786213.00	Shop Rent Penalty	700.00
Repair of Mc Vehicle	8470.00	Solid Waste Arrear	604511.00
Repairs and Maintenance	30880.00	Solid Waste Challan	22800.00
Rc Purchase Exp	38000.00	Solid Waste Charges	384760.00
		Solid Waste Management	3960.00

RANI & CO.
M.No. 515855
CHARTERED ACCOUNTANTS

Ro Service & Repair	9250.00	STAMP DUTY RECEIVED	4763798.00
Salary	5090035.00	Sw Arrear	7200.00
Salary of Outsource	2843007.00	Sw Challan	9840.00
Salary of Safai Karamchhari	2719642.00	Swm Arrear	63600.00
Salary of Tractor Driver	89796.00	S.W. M CHARGE	39900.00
Salary of Genreal Esttb.	252640.00	Tender Fee	287440.00
Sample Testing of Develop.	41965.00	Tender Reg Fee	500.00
Sanitation Esstb	1800.00	Unclassified Income	1864840.00
Security of Community Center	1000.00	User Charges	4920.00
Security Refund Exp	5233616.00		
SFC GRANT	2405349.00		
Shoes Purchase Exp	17081.00		
Sound Exp.	16000.00		
Stationary Exp	64951.00		
Street Light Maintance	904278.00		
Sweeping Work	5793941.00		
T. A Allowence	17540.00		
Tds of Reg Employes	81000.00		
Tds of Various Contractor	416609.00		
Tea Exp	27500.00		
Tent Exp.	179436.00		
Towel Exp	350.00		
Tractor Service	12246.00		
Tractor Trolly Repair	76700.00		
Un Clessified Exp.	9829.00		
Vehicle Hiring Expenses	837371.00		
Water Solar Exp	40000.00		
Nett Profit		38069500.79	
Total		110711402.98	Total 110711402.98

Azalia
Secretary
Municipal Committee
Sampla

