

**MUNICIPAL COMMITTEE ,PUNHANA(MC FUND)
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenditure:-		TAXES:-	
To Salary and Allowances of Regular staff	46,00,229.00	By Property Tax	9,68,574.97
To Wages of employees engaged through outsourcing policy part-I	19,95,021.00	By Fire tax	17,809.60
To Wages of employees engaged through outsourcing policy part-II	56,14,715.00	By Municipal Tax on Electricity	12,39,219.00
To LTC	45,560.00	CESS & DUTIES:-	
To Employer's Contribution towards NPS/EPF/CPF	24,77,701.00	By Stamp Duty	30,56,161.34
To Medical Reimbursements	3,52,152.00	RENT & LEASE:-	
To Other Allowances/Benefits/Liabilities	17,88,375.00	By Rent	14,84,137.00
ADMINISTRATIVE EXPENDITURE:-		By Lease	7,39,000.00
To Legal Expenses	30,000.00	CHARGES:-	
To Electricity bill including street light bill	40,94,626.00	By Development & Conversion charges/EDC/IDC	4,31,109.02
To Office stationery	1,94,312.00	By Administrative Charges	1,17,231.00
To Petrol/Diesel expenses on office vehicle	4,21,777.00	By Other Charges	16,809.00
To Newspaper & periodicals	58,855.00	FEES:-	
To Other Admin. Miscellaneous expenditure	11,68,520.00	By Copying fees	2,365.00
To Rent, operation & maintenance of sewerage cleaning machines	2,00,500.00	By Building Application Fees	8,364.00
SANITATION & SOLID WASTE MANAGEMENT:-		INCOME FROM INTEREST:-	
To Cleaning of defacement activities.	1,30,540.00	By Interest on Saving Accounts	6,68,678.20
To Other Sanitation & Solid Waste Management Expenditure	5,45,790.00	By Other Interest	80.86
OPERATION & MAINTENANCE FROM OWN SOURCE:-		MISC.INCOME:-	
To Repair & maintenance of toilets	4,21,584.00	By Other Income	8,91,289.96
OTHER EXPENDITURE (EXCLUDING DEVELOPMENT WORK):-		GOVERNMENT GRANTS:-	
To Sampling & Testing Expenses	4,73,865.00	By CFC	1,24,00,000.00
To Unforeseen/Suspense Expenses	12,15,109.00	By SFC	5,36,53,000.00
To Other Expenditures	80,641.00		
DEVELOPMENT EXPENDITURE (NON COMMITTEE EXPENDITURE):-			
To Const. of roads/streets.	14,61,169.00		
To Installation of Street Light/Traffic signals/CCTV camera	19,431.00		
To Misc./Other Development Expenditure	38,000.00		
LOAN/ADVANCE/DEPOSIT AGAINST WORK:-			
To Loans/Advances to Employees	12,49,458.00		
To Loans/Advances to Others	2,95,000.00		
To DEPRECIATION	1,27,591.38		
BY SURPLUS	4,65,93,307.57		
TOTAL	7,56,93,828.95	TOTAL	7,56,93,828.95

COMPILED FROM THE CLASSIFIED PROVIDED TO US

FOR MUNICIPAL COMMITTEE ,PUNHANA

(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPESTLY)
FOR SATISH INDU & CO.
CHARTERED ACCOUNTANTS



CA.SATISH KUMAR
FCA,DISA(IICA)

22-09-23

SECRETARY
(Income & Expenditure are Prepared On The Basis Of Classified Data)