

MC FUND , MUNICIPAL COUNCIL, RATIA
NEAR CIVIL HOSPITAL, BUDHLADHA ROAD, RATIA - 125051
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EPF & ESI	1560326.00	By Advertisement Fees	7140.00
To Salary	970727.00	By Animal Fees	360000.00
To Advertisement Exps	147790.00	By Assessment Fees	29080.00
To Audit Fees	673965.00	By BA Fees	15420.00
To Bank Charges	265.50	By Composition Fees	40900.00
To Cess Fees	5373.00	By Compounding Fees	14742.00
To Development Exps.	196763.00	By Copy Fees	15990.00
To Door to Door Collection	447995.00	By Development Charges	16330630.00
To Fuel Exps	517298.00	By Dish Antenna Fees	6000.00
To GPF & ESI Payment	667916.91	By EMD Fees	244989.00
To Income Tax	61985.00	By Extension Fees	269681.00
To JCB Bill	227492.00	By Fire Tax	61435.25
To Labour Cess	6322.00	By Fire Tax Arrear	163023.92
To LADT Scheme	1200000.00	By GPF Received	157115.91
To Leave Enchancement	383830.00	By Interest	1362678.88
To Legal Fees	135410.00	By Interest Arrear	8311.05
To Medical bill	390102.00	By Misc Fees	153415.00
To Medical Reimbursement	47984.00	By Mortgage Fees	2000.00
To Misc. Exps.	584512.00	By Penalty	143525.00
To Nandishala Chara A/c	1310000.00	By Property Tatkal Service	15000.00
To Refreshment Exps.	33470.00	By Property Tax	891953.67
To Refund	765966.00	By Property Tax Arrear	2108472.59
To Rent GST A/c	883349.00	By Registration Fees	2245.00
To Rent Payment	117043.00	By Rent	5669013.00
To Repair & Maintanance	124243.00	By Rent Arrear	1608825.00
To Sanitation Goods	373955.00	By RTI Fees	970.00
To Stationary Exps.	99286.00	By Sale A/c (Land, Shop, Vehicle)	13321427.00
To Street Light	344167.00	By Security Fees	50000.00
To TA Staff	3720.00	By Solid Waste Challan	9600.00
To Telephone & Internet Exps.	27780.00	By Solid Waste Management	1729280.00
To Vehicle Rent	8000.00	By SWM Arrear	78116.00
		By Tender Fees	43500.00
		By Transfer Fees	99975.00
		By Water Charges	19800.00
To Deficit of Income over Expenditure	32717218.86		
	45034254.27		45034254.27

Compiled from the record and other documents provided by the municipal corporation
Notes on Accounts : As per annexure attached

FOR MUNICIPAL COUNCIL RATIA

[Signature]
Municipal Committee
Ratia

[Signature]
ACCOUNTANT



PLACE: RATIA

DATE :