

MUNICIPAL COUNCIL BAHADURGARH
MC FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

Particulars	1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
		386575516.56		398321817.41
Income				
Advertisement Exp	196206.00		Advance Deposit G8	584079.00
Arrear Exp	47044.00		Advertisement Fees Rec	2599200.00
Audit Fee Exp	1235685.00		AMT REC FROM BDPO	197343.00
Bank Charge	698.56		Arrear Rec	2953632.00
Binding Exp	6300.00		ASSESSMENT NAKAL FEES INCOME	1550.00
Biometric Machine	260220.00		BIRTH AND DEATH INCOME	4575.00
Birth and Death Exp	2200.00		Building Charge Fee Income	15643.00
Computer Repairing Charges	9685.00		Building Plan Passing Fees G8	729453.00
Const & Dev Work Nalla Etc	33893914.00		CGST	1600035.50
Const for Animal Birth Control Anti Rebio	2198965.00		Compostion Fee	1713324.00
Const of Cc Road and Street	23139984.00		COMPOUNDING FEE REC INCOME	1200.00
Consulting Charges	2443700.00		Copying Fee B&D Income	2536.00
Court Case Fee Exp	682499.00		Copying Fee Income	2570.00
Dak Ticket Exp	10000.00		Dev Charges Income	56031542.18
Data Storage Purchase	1300.00		Earnest Money Deposit	6500260.00
DEPRECIATION	407515.00		EMD REC	93000.00
Education Allowance Exp	13500.00		Fire Call Charges Income	1024.00
Election Work Exp	2487896.00		Fire Event Charge Income	3040.00
Electrical Goods Exp	3422.00		Fire Tax Income	349540.59
Electricity Exp	1082018.00		Gpf Rec Income	8209505.00
Epf Paid Exp	9728992.00		HSVP DEPARTMENT AMT REC	4225000.00
Esi Paid Exp	1201915.00		Igst	25436.00
Festival Allowance Exp	1620000.00		Interest of Arrear	4236709.00
Financial Assistance	600000.00		Interest Rec From Bank	3028518.00
Gis Exp	116410.00		LABOUR CESS INCOME	5629854.00
Gpf Paid Advance Exp	784711.00		Licence Fee Income	3200.00
Gpf Paid Exp	9348639.00		Misc Fee Income	193825.17
Gpf Paid Sanitation Staff Exp	360081.00		Mortage Fees Rec	19000.00
Gratuity Exp	41978.00		Municipal Tax Rec.	134343427.00
Gst Contractor Paid	2055431.00		NPS SHARE REC INCOME	24195.00
High Tension Wire Shifting	365929.00		Owner Name Change	124200.00
Installation Charges Exp	21824.00		Penalty Rec.	53925.00
Insurance Charges	8635.00		Polythene Challan Rec Income	37500.00
Internet CHARGE EXP	31401.00		Property Tax Arrear Income	36834.00
Invitation Card Making Charge	4820.00		Property Tax Income	30491350.90
Leave Encashment	188180.00		Refund Fees	
Locks and Key	2020.00		Registration Charges Fee Income	1200.00
Ltc Exp	117199.00		RENT OF COMMUNITY CENTRE REC	561054.00
Maintenance of Street Light Exp	2394570.00		Rent of Mc Land and G8	120000.00
Medical Allivance Exp	1493450.00		Rti Fee Income	1250.00
MEDICAL RE EMBERSMENT	359098.00		Sale of Land/shops/vehicle	35831718.00
Misc Exp	143944837.00		SDO AMT REC	235000.00
Non Refundable Gpf Advance	1778000.00		Secuting Fees Income	649153.00
N P S Shares Exp	3312052.00		Security Fee Income	256833.00
Petrol & Diesel Exp	420151.00		SGST	1601035.50
Photostate Charges	25385.00		Shop Rent Income	12132032.00
Print Cartage Refilling Charges	108248.00		Shop Rent Penalty	166312.00
Printing Charges Exp	40855.00		Solid Waste Challan Income	2460466.00
Pvc Pipes Exp	9800.00		Stam Duty Rec	64028099.00
Refresemnt Exp	31690.00		Swachh Bharat Mission Charges Deposit	3737558.75
Refundable Gpf Advance	250000.00		Tatkkal Fees	405000.00
Refunded of Security	17787348.00		Tender From Fee	495000.00
Refund of Composition Fees	1000.00		Tower Fees Deposit	1392389.00
Refund of Earnest Money	5397391.00		UNCLASSIFIED INCOME	6837413.00
RENOVATION EXP	5225324.00		User Charge Income	3344281.82
Repairing Charges Exp	5171573.00			
Salary of Staff	5716291.00			
Sanitary Goods Purchase Exp	847442.00			
Service Charges	7664.00			
Solar Battery Exp	2896427.00			
Stamp Making Charges Exp	20820.00			
Stationary Exp	424076.00			
Stationary Purchase Exp	157857.00			
Sweeping and Waste Lifting Exp	28824982.00			
Ta Exp	10785.00			
Tds Contractor Paid	1889390.00			
Telephone Bill Office Exp	29342.00			
Tentage Charges Exp	435218.00			
Translate Fess	12000.00			
Typing Charges Exp	5900.00			
Unclassified Exp	61375677.00			
Uniform Exp.	375800.00			
Ups Purchase	13045.00			
Vehicles Rent Exp	226471.00			
Water Charges Exp	71488.00			
Water Line Providing Exp	717055.00			
Wood Frame Purchase Exp	20100.00			
Nett Profit		11746300.85		
Total		398321817.41	Total	398321817.41

