

MUNICIPAL COMMITTEE ,BAWAL(MC FUND)			
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY Salary and Allowances of Regular staff	2,54,09,508.00	TO Property Tax	21,60,758.00
BY LTC	40,902.00	TO Fire tax	1,20,581.00
BY Pension & Retiral Benefits	3,43,757.00	TO Stamp Duty	1,40,83,606.00
BY Legal Expenses	1,98,000.00	TO Rent	1,09,15,771.00
BY Other Admin. Miscellaneous expenditure.(Office contingency)	6,56,441.00	TO Sale of Municipal Houses/Shops as per policy dated 01.06.2021	1,29,64,589.00
BY Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste	-	TO Development & Conversion charges/EDC/IDC	57,76,539.00
BY Operation and maintenance of MC owned vehicles for solid waste management (POL Expenses)	4,60,830.00	TO Road Cut Charges	2,34,213.00
BY Hired Vehicle/Tractor/ Trolleys etc. and Maintenance charges	99,874.00	TO Advertisement Permission fees	8,280.00
BY Maintenance of Street Light/Traffic signals/CCTV cameras	11,25,721.00	TO Copying fees	4,300.00
BY Misc. /Others O&M from Own Sources of Income of ULBs(Garden,Tax,Street Light and Municipal work contingency)	9,84,661.00	TO Building Application Fees	2,30,103.00
BY Election Charges	4,85,196.00	TO Interest on Saving Accounts	55,17,825.00
BY Unforeseen/Suspense Expenses	6,52,905.00	TO Other Income (Misc Unclassified)	5,61,98,648.00
BY Const. of roads/streets.	20,72,247.00	TO CPC	64,97,000.00
BY Advance and Deposit	14,57,339.00	TO SFC	3,29,69,000.00
BY SUSPENCE A/C	1,59,01,540.00	TO Loans/Advances/deposits	54,87,194.00
BY Repayment of Loans/Advances	-		
BY DEPRICATION	2,36,284.59		
BY SURPLUS	10,30,42,201.41		
TOTAL	15,31,68,407.00	TOTAL	15,31,68,407.00

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

FOR MUNICIPAL COMMITTEE ,BAWAL

CA. SATISH KUMAR
PCA, DISA (ICAI)



SECRETARY
Municipal Committee
Bawal (Kewal)
(Income & Expenditure are Prepared On The Basis Of Classified Data)