

MUNICIPAL COUNCIL (FUNDS)
Notes Forming Part of Income & Expenditure Account
SOURCE OF FUNDS

PARTICULARS	AMOUNT (Rs)	Amount (Rs)
1 GOVERNMENT GRANTS		5,29,91,000.00
2 PROPERTY RELATED		
Development Charges	2,72,09,024.14	
Assessment & record Charges	57,110.00	
Compositon/Transfer fees	18,56,187.00	
Gas Pipeline Charges	5,02,87,789.00	
Mortgage Charges	47,300.00	
Rent	41,30,941.84	
Sale of Shops	<u>11,61,705.00</u>	8,47,50,056.98
3 TAXES & DUTIES		
Fire Tax	5,01,874.62	
GST Tax	3,48,993.00	
Challan	9,000.00	
House Tax	<u>75,83,642.46</u>	84,43,510.08
4 OTHER RECEIPTS		
Advances & Deposits	28,139.00	
Advertisement	51,534.00	79,673.00
5 MISCELLANEOUS	12,25,155.59	
Sold Waste Management	29,09,651.60	
Tender Fees	<u>9,60,192.00</u>	50,94,999.19
6 INTEREST INCOME		
Bank Interest	2,79,17,647.75	2,79,17,647.75

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Accountant
Municipal Council
Mandi Dabwali

[Signature]
Executive Officer
MC, Mandi Dabwali



MUNICIPAL COUNCIL (FUNDS)
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2023
APPLICATION OF FUND

PARTICULARS	AMOUNT (Rs)	Amount (Rs)
7 ESTABLISHMENT EXPENSES		
Salaries	4,68,56,718.00	
Gratuity & Leave Encashment	14,20,119.00	
Medical Allowance	6,00,890.00	
Labour Cess	7,49,580.00	
Contract Labour	36,02,054.00	5,32,29,361.00
8 SERVICES		
waste Management	44,88,088.00	
Animal Management	5,98,178.00	50,86,266.00
9 HOUSE KEEPING & HYGINE		
Sanitization expenses	1,22,958.00	
Electricity Expenses	3,28,939.00	
Repair	12,24,091.00	16,75,988.00
10 DUTIES & TAXES		
GST	39,46,408.00	
TDS	21,43,580.00	60,89,988.00
11 AUDIT & PROFESSIONAL FEES		
Audit Charges	12,04,606.00	
Professional Fees	89,297.00	
Survey Charges	14,07,528.00	
Inspection Fees	14,84,067.00	41,85,498.00
12 VEHICLE EXPENES		
Car & Jeep	16,20,351.00	
Diesal Machine	15,95,435.00	
Sweeping Machine	44,62,722.00	76,78,508.00
13 OTHER EXPESES		
Advertisment fees	91,478.00	
Election Expenes	3,71,422.00	
Misc Expenses	30,04,662.78	
News Paper	18,793.00	
Function Expenses	63,500.00	35,49,855.78

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14 DEVELOPMENT & PROJECT

CCTV	2,18,815.00	
Development Expenses	8,32,04,315.00	
Furniture	21,970.00	
Misc	26,527.00	8,34,71,627.00

15 ADMINISTRATION

Printing & Stationery	1,68,394.00	
Telepone	7,858.00	
Travelling	1,06,505.00	
Bank Charges	325.00	
Misc	30,885.00	3,13,967.00
		<u>16,52,81,058.78</u>

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