

MUNICIPAL COUNCIL, HANSI(MC FUND)

PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY GENERAL PAY	73,193.00	TO INTEREST	5,42,045.20
BY GARDEN PAY	29,36,746.00	TO SALE AND LOAN OF SHOP	38,52,953.83
BY PHA PAY	16,38,771.00	TO PROPERTY TAX	73,74,073.37
BY F. CONSERVANCY/SANITATION F. CONTINGENCY	1,30,74,157.00	TO FIRE TAX	6,06,734.89
BY PENSION RETIREMENT BENEFIT	20,46,728.00	TO DEVELOPMENT CHARGE	1,86,90,146.57
BY WAGES ENGAGED THROUGH PART-1 POLICY	5,02,258.00	TO MOBILE TOWER FEE	18,000.00
BY WAGES ENGAGED THROUGH PART-2 POLICY	9,520.00	TO ROAD CUT	1,93,171.00
BY GENERAL CONTINGENCY	13,98,871.00	TO WATER & SEWERAGE CHARGES	6,35,304.00
BY TAX CONTINGENCY	87,594.00	TO COMPOSITION FEE	35,11,758.00
BY GARDEN CONTINGENCY	12,46,056.00	TO EXICE DUTY	6,480.00
BY LIGHT CONTINGENCY	33,42,364.00	TO BUILD APPLICATION	30,600.00
BY PHA CONTINGENCY/REPAIR OF VEHICAL	7,20,620.00	TO COPYING FEE	2,18,706.00
BY POL.	17,86,229.00	TO ADVANCE AND DEPOSIT	6,76,971.00
BY M.WORK CONTINGENCY	11,26,082.00	TO GST 2%	13,84,249.04
BY TELEPHONE BILL /INTERNET BILL	42,768.00	TO LABOUR CESS	19,546.00
BY T.A BILL	1,06,063.00	TO P.F	76,66,210.00
BY AUDIT FEES	10,00,000.00	TO S W M CHARGES	18,64,080.74
BY BURNING AND BURNALS	85,880.00	TO TENDER FEE	6,85,500.00
BY MISC.LAW CHARGES/I/CONTINGENCY	8,72,452.00	TO END	9,40,380.00
BY ELECTION EXPENDITURE	3,48,410.00	TO RENT & TEHBAZARI	77,15,357.36
BY ADVANCE AND DEPOSIT	12,60,654.00		
BY CONSTRUCTION OF PARK	6,45,704.00		
BY CONT OF DRAINS & DEV. WORK	94,24,160.00		
BY SERVICE TAX	15,739.00		
BY PF/NPS	86,58,058.00		
BY GST	13,16,325.00		
BY ESTBLISHMENT A-GENERAL	16,32,097.00		
BY OTHER UNCLASSIFIED EXPI.	68,65,267.00		
BY DEPRECIATION	1,18,543.42		
TOTAL	6,23,81,309.42	BY DEFICIT	57,49,042.42
		TOTAL	6,23,81,309.42

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

FOR MUNICIPAL COUNCIL, HANSI

(Signature)
CA. SATISH KUMAR CHARTERED ACCOUNTANTS
FRN-027018N
PAPER
FCA, DISA(I/CAN)

(Signature)
Executive Officer
Municipal Council, Hansi
(Income & Expenditure are Prepared On The Basis Of
Classified Data)

14/8/23