

**MC FUND , MUNICIPAL COUNCIL, SIRSA  
NEAR RAILWAY FATAK, SIRSA - 125055  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023**

<b>EXPENDITURE</b>	<b>(In Lakhs)</b>		<b>(In Lakhs)</b>
	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Wages of employees engaged through outsourcing policy part-1	1.91	By House Tax/Property Tax	299.62
To Legal Expenses	8.09	By Rent	130.48
To Labour Cess	2.37	By Development Charges	451.00
To Consultant fees	0.96	By Sale of Land	23.69
To Electricity bill including street light bill	0.02	By Interest	27.03
To Telephone/mobile	0.40	By BA Fees	2.34
To Office stationery	1.90	By Advertisement	9.10
To Petrol/Diesel expenses on office vehicle	34.27	By Copying Fees - HT Assesment, D/BC Certificate. RTI	8.02
To Printing expenses	4.60	By Fire Tax	18.30
To Audit fees	8.52	By Road Cut	78.34
To Advertisement and Publicity	0.97	By Malba/Tehbazari	3.04
To Purchase of Furniture & Fixtures	1.20	By Security Advance Deposited	14.76
To Newspaper & periodicals	0.67	By Suspense A/c Misc	229.82
To Other Admin. Miscellaneous expenditure	43.53	By Misc Receipts (Net off)	8.43
To Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste	445.85		
To Purchase of exigencies for sanitation activities such as broom, shovel, PPE kit for sweepers, lime powder etc	0.51		
To Operation and maintenance of fogging machines	0.93		
To Operation & Maintenance of truck mounted mechanical road sweeping	27.96		
To Oil and Shops for Sanitation Workers	4.41		
To Other Sanitation & Solid Waste Management Expenditure	26.00		
To Repair and Maintenance - Office Buildings	25.91		
To Repair and Maintenance -Vehicles	0.57		
To Repair & Maintenance of computers/hardware etc	0.22		
To Maintenance of Street Light/Traffic signals/CCTV cameras	6.58		
To Repair/maintenance of Storm Water Drains	238.29		
To Repair of Gau shala/cattle pound/Stray cattle	0.80		
To Misc./Others O&M from Own Sources of Income of ULBs	175.54		
To Election Charges	0.69		
To Round off	0.01		
To Other Expenditures	17.78		
To Const. of roads/streets.	442.34		
To Misc./Other Development Expenditure	174.60		
To Surplus of Income over Expenditure	-394.44		
	<u>1303.97</u>		<u>1303.97</u>

Compiled from the record and other documents provided by the municipal council sirsa

There are not audited figures, signature on these shall not form any audited opinion thereof.

Notes on Accounts : As per annexure attached

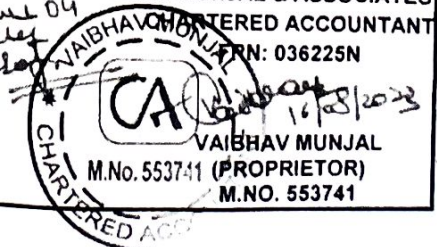
FOR MUNICIPAL COUNCIL SIRSA

*A.* E.O.

*M.* A.O.

ACCOUNTANT

*work: these are just compilation of figures and not the audit*  
FOR VAIBHAV MUNJAL & ASSOCIATES  
REGISTERED ACCOUNTANT  
M.No. 553741  
M.No. 553741



PLACE: SIRSA  
DATE: 16.08.2023