

MUNICIPAL COMMITTEE, BHIWANI KHERA
PROV. INCOME & EXP. ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT:		TO Interest	97,688.00
BY GENERAL EST.	48,27,677.00	TO MISC.	49,15,473.00
BY SANTITAION / REMOVAL EST.	73,78,214.00	TO PROPERTY TAX	10,20,620.00
BY PALIKA ROLE EST.	60,79,636.00	TO FIRE TAX	52,832.00
BY HKRNL WAGES	33,75,325.00	TO LEASE OF AGRICULTURE LAND	14,43,120.00
BY MC HONORARIUM	9,32,000.00	TO DEVELOPMENT CHARGES	4,11,277.00
BY PENSION SHARE	5,20,857.00	TO RENT	13,04,648.00
	47,446.00	TO ADVANCE & DEPOSIT	10,89,659.00
CONTINGENCY:		TO 2% STAMP DUTY	37,17,285.00
BY MISC. CONTINGENCY	14,42,256.00	TO LICENCE FEE	30,180.00
BY ELECTRICITY BILLS	5,05,598.00	TO ELECTRICITY DUTY 2%	14,42,256.00
BY GEN. CONTT.	8,04,972.00	TO SERVICE TAX/GST	2,31,269.00
BY REMOVAL/SANITATION CONTT.	74,665.00	TO FEE AND FINE	52,975.00
BY WORKS CONTT.	13,75,136.00	TO SALE OF MC SHOPS	9,10,915.00
BY ADVANCE AND DEPOSITE			
BY DOOR TO DOOR COLLECTION & GARBAGE LIFTING	20,20,060.00	TO SOLID WASTE MANAGEMENT	3,22,485.00
BY ADVERTISEMENT BILLS	1,13,784.00	TO RAOD CUT & WATER CHARGES	7,290.00
BY POL	6,86,794.00	TO BIRTH & DEATH FEES	90.00
		TO CFC GRANT PROVISION	74,89,000.00
DEVELOPMENT WORKS:			
BY CONST./MAINTAINANCE/REPAIR OF STREET/BUILDING AND OTHER MISC. WORK	20,41,780.00	TO SFC GRANT PROVISION	4,31,68,000.00
BY REPAIR OF MC OFFICE AND OTHER MC BUILDING	71,624.00	TO OTHER GRANTS	6,06,02,219.00
BY BEAUTIFICATION OF TOWAN	3,48,896.00		
BY MC INCOME SHARE FOR DEVELOPMENT OF SC BASTI (25%)	18,184.00		
BY SFC GRANT EXPENDITURE	1,19,17,000.00		
BY CFC GRANT EXPENDITURE	50,46,877.00		
BY OTHER GRANTS EXPENDITURE	5,65,03,000.00		
MISC. EXPENDITURE:			
BY LAW CHARGES	2,63,725.00		
BY MISC. UNCLASSIFIED	5,000.00		
BY MAINTANANCE OF STREET LIGHTS	19,91,015.00		
BY T.A BILLS	36,865.00		
BY RETAIRE BENEFIT	11,76,723.00		
BY MEDICAL REBURESHMENT	41,379.00		
BY L.T.C	7,23,198.00		
BY TELEPHONE BILL	11,191.00		
BY DEPRECAATION	66,629.40		
		BY DEFICIT	(1,78,61,774.60)
TOTAL	11,04,47,506.40	TOTAL	11,04,47,506.40

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

FOR MUNICIPAL COMMITTEE, BHIWANI KHERA

CA. SATISH KUMAR
 FCA, DISA (ICAI)

Satish
 21/8/23



SECRETARY / E.O. Secretary
 (Income & Expenditure are Prepared On The Basis Of Classified Data)
 Municipal Committee
 Bawani Khera

[Signature]

Secretary
 Municipal Committee
 Bawani Khera