

**MC FUND , MUNICIPAL COUNCIL, SIRSA
NEAR RAILWAY FATAK, SIRSA - 125055**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	(In Lakhs)		(In Lakhs)
	AMOUNT	INCOME	AMOUNT
To General Branch Expenses	404.86	By House Tax/Property Tax	295.27
To Fire Branch Expenses	5.13	By Rent	116.90
To Sanitation Branch Expenses	1276.16	By Development Charges	440.24
To Payment of Arrear of new pay scale, TA, Pension Share & Marriage Lone Adv.	36.93	By Sale of Land	5.43
To General Expenses	20.25	By Interest	39.41
To Tax Expenses	0.74	By BA Fees	7.02
To Street Light Expenses	0.53	By Advertisement	31.84
To Fire & Other Expenses	33.04	By Copying Fees - Assesment/Certificates	14.87
To Conservancy Expenses	58.98	By Fire Call	0.19
To Works Expenses	30.16	By Fire Tax	28.51
To Const. of CC/IPB Roads & Oth. Development Works	2653.24	By Water Charges	1.84
To Retirement Benefit	160.46	By Road Cut	1995.38
To Law Charges	12.34	By Malba/Tehbazari	4.50
To Sanitation Plant Expenses	3.77	By Security Advance Deposited	0.34
To Misc. Expenses	304.96	By Misc Receipts	2725.35
To Covid-19 an Etc.	4.69		
To Surplus of Income over Expenditure	700.85		
	<u>5707.09</u>		<u>5707.09</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


E.O.


A.O.


ACCOUNTANT

FOR VAIBHAV MUNJAL & ASSOCIATES
CHARTERED ACCOUNTANT

ERN: 036225N



VAIBHAV MUNJAL
(PROPRIETOR)

M.NO. 553741

PLACE: SIRSA
DATE: 04/08/2022