

**MUNICIPAL COMMITTEE, BHIWANI KHERA (MC FUND)**  
**PROV. INCOME & EXP. ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY GEN. EST.	4,297,345.00	TO Interest	52,192.00
BY SANITATION / REMOVAL EST.	8,198,056.00	TO MISC.	893,180.00
BY PENSION SHARE	573,840.00	TO PROPERTY TAX	247,762.00
BY HONORARIUM	880,800.00	TO FIRE TAX	13,658.00
BY OUTSOURCE & DAILY WAGES EST.	7,112,597.00	TO LEASE OF LAND	1,121,630.00
BY MISC. CONTINGENCY	581,818.00	TO DEVELOPMENT CHARGES	1,907,129.00
BY ELECTRICITY BILLS	534,929.00	TO RENT	1,597,222.00
BY GEN. CONT.	532,149.00	TO ADVANCE & DEPOSIT	501,944.00
BY REMOVAL / SANITATION CONT.	1,218,249.00	TO GRANT-IN-AID	21,647,108.00
BY WORKS CONT.	1,238,535.00	TO SERVICE TAX	286,681.00
BY ADVANCE & DEPOSITE	793,952.00	TO FEE & FINE	127,200.00
BY LAW CHARGES	193,050.00	TO SOLID WASTE MANAGEMENT	153,295.00
BY MISC. UNCLASSIFIED	198,520.00	TO ROAD CUT CHARGES	1,150.00
BY T.A.	2,500.00	TO BIRTH & DEATH FEE	135.00
BY RETIRE BENEFIT	1,241,829.00	TO WATER CHARGES	10,050.00
BY MEDICAL REBURESHMENT	615,273.00		
BY ARREAR OF PAY	599,279.00		
BY TELEPHONE BILL	11,526.00		
BY DEPRECIATION	62,724.58		
		BY DEFICIT	321,634.58
<b>TOTAL</b>	<b>28,886,971.58</b>	<b>TOTAL</b>	<b>28,886,971.58</b>

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

FOR MUNICIPAL COMMITTEE, BHIWANI KHERA

CA. SATISH KUMAR  
 FCA, DISA (ICAI)



*[Handwritten Signature]*  
 Secretary, E.O.  
 Municipal Committee  
 Bhiwani Khera  
 (Income & Expenditure are Prepared On  
 This Form Using Classified Data)