

# Municipal Council Fatehabad

DETAIL OF INCOME & Expenditure of Year 2019-20

Head of Account	INCOME	Head of Account	Expenditure
Opening Balance	33213951		
House Tax	4458778	General	16488601
Rent	4621465	Tax	1474826
Stamp Duty	18388936	Garden & Parks	1073738
Dev. Charge	8120165	Improvement trust	1130909
Elect. Charge	0	Fire	6031186
Interest on rent/surcharge on P.Tax	6450421	Medical Reimbursement	1139052
Misc./Unclassified receipt	4753395	Sanitation Direction	25724000
Dangr. & Off. & P.F.A. Lic	0	Removel (Sanitation salary)	28774762
Token Tax	0	Works	2490205
Dri Lic. Fee&Vehicle Lic	0	Advance ( Marriage / H.Lone/Vehicle/computer.)	1272000
Fire Tax	959101	Education Allowance	240750
B.A. Fee	0	LTC	46778
Show Tax	0	Retirement benefits	0
Copying Fee	44015	Office/Fire	857339
Advt. Fee	650000	Tax	0
Fire Charge	150880	Park	0
Festival Tahbazari	50950	Street Light Plant	0
Sale of Old Newspaper	0	Fire	150695
Sale of Dead Animals	0	Library	0
P.F.A. Lic	0	(Sanitation Cont.)	711006
Excise duty	0	Plague/ Diseases	0
IXC advance and Deposit (VAT, CFC, CM Announcement)	40000000	Removal	0
<i>(AR raised already)</i>		Disposal	0
		Drainge	0
		Works	165397
		Fire diesel	511669
		Sanitation diesel	646961
		Office Petrol	57253
		Telephone Exp.	54862
		TA To Staff	66823
		Cattale Pound	1650000
		Repair of vehicle	0
		Law Charges	431029

		Electricity Charge	585914 ✓
		Misc. Un Classified	351310 ✓
		Audit Fee	0 ✓
		1% DUD Share	0 ✓
		Street Light bill	0 ✓
		Burning Burial	0 ✓
		Sanitation Plant	227064 ✓
		Refund of Securities	1524600 ✓
		Un-Forseen Exp./6th pay arrear (ACP)	17234 ✓
		Repayment of Loan	0
		Purchase of New Vehicle (Zeep & M.Cycle)	0
		IXC Advance & Deposits	0
		Fire Plant	64494 ✓
		Purchase of land	0
		Closing Balance	29426200 ✓
		<b>G.Total</b>	<b>93960457</b> ✓
<b>TOTAL</b>	<b>88648106</b> ✓		<b>123386657</b>

A.O.  
*[Signature]*  
M.C., Ftb.

*verified*  
*[Signature]*  
R.A.O.  
(Auditor)

*[Signature]*  
Resident Audit Officer  
Municipal Council  
FATEHABAD

*[Signature]*  
Naras  
Acctt

*[Signature]*  
Executive Officer  
Municipal Council  
Fatehabad-125050