

Municipal Council Fatehabad

DETAIL OF INCOME & Expenditure of Year 2020-21

Head of Account	INCOME	Head of Account	Expenditure
Opening Balance	29426200		
House Tax	14746209	General	5652291
Rent	3969816	Tax	0
Stamp Duty	4365724	Garden & Parks	0
Dev. Charge	25534296	Improvement trust	0
Elect. Charge	0	Fire	469363
Interest on rent/surcharge on P.Tax	11764445	Medical Reimbursement	20050
Misc./Unclassified receipt	4187668	Sanitation Direction	1037629
Dangr. & Off. & P.F.A. Lic	0	Removal (Sanitation salary)	4834551
Token Tax	0	Works	0
Dri Lic. Fee&Vehicle Lic	0	Advance (Marriage / H.Lone/Vehicle/computer.)	0
Fire Tax	1206491	Education Allowance	0
B.A. Fee	0	LTC	0
Show Tax	0	Retirement benefits	3311995
Copying Fee	350	Office/Fire	883960
Advt. Fee	0	Tax	983
Fire Charge	34600	Park	0
Festival Tahbazari	59900	Street Light Plant	229501
Sale of Old Newspaper	0	Fire	60357
Sale of Dead Animals	0	Library	0
income from door to door collection	998871	(Sanitation cont.)	888962
Excise duty	0	Plague/ Diseases	0
IXC advance and Deposit (VAT, CFC, CM Announcement)	0	Removal	0
		Disposal	0
		Drainage	0
		Works	411690
		Fire diesel	403025
		Sanitation diesel	1224687
		Office Petrol	0
		Telephone Exp.	67652
		TA To Staff	37968
		Cattale Pound	1650000
		Repair of vehicle	0

		Law Charges	222096 /
		Electricity Charge	0 /
		Misc. Un Classified	770586 /
		Audit Fee	0 /
		1% DUD Share	0 /
		Street Light bill	294758 /
		Burning Burial	0 /
		Sanitation Plant	1037123 /
		Refund of Securities	1812500 /
		Un-Forseen Exp./6th pay arrear (ACP)	0 /
		Repayment of Loan	0 /
		Purchase of New Vehicle (Zeep & M.Cycle)	0 /
		IXC Advance & Deposits	0 /
		Fire Plant	35233 /
		Purchase of land	0 /
		Closing Balance	70937610 /
		G.Total	25356960 /
TOTAL	66868370 /		96294570

A.O.
A.O.
M.G., Ftb.

RAO

verified
(Auditor)

Thuman
Scott

Resident Audit Officer
Municipal Council
FATEHABAD

Executive Officer
Municipal Council
Fatehabad-125050