

Municipal Committee, Kalanaur

Income Statement Year 2015-16 to 2020-21

Sr. No.	Name of Head	Income for the year 2015-16	Income for the year 2016-17	Income for the year 2017-18	Income for the year 2018-19	Income for the year 2019-20	Income for the year 2020-21
1	Interest	1436768	1194512	4099054	3897430	932869	1759523
2	Misc.	1802462	913281	674684	465317.9	806101	1823930.01
3	Property Tax	431902	1130883	600773	2249495	457303	1620726
4	Fire Tax	6177	79626	8779	8006	6879	2181
5	Shop Rent	972034	1243853	1102947	1371986	1505209	1043131
6	Copying Fees	121734	92090	102286	59890	41675	35095
7	Dev. Charges	203099	292094	211169	593405	445781	1869264.78
8	Building Fees	31776	18010	11114	9195	174513	22550
9	O & D Licence	2884	10470	6110	4940	76000	0
10	P.F.A. Licence	37340	3780	220	0	0	0
11	Tehbazari	7980	0	0	0	0	0
12	Stamp Duty	11827540	2363469	4091728	4018276	5362476	0
13	Electricity Duty	481610	393211	153414	638367	347892	4132857
14	Excise Duty Share	6959032	1033893	0	11219400	0	0
15	Fee&Fine	0	0	46223	29168	0	4200
16	Advertisement Fees	0	0	7581	4090	9939	0
17	Cable Tax	0	0	0	0	0	0
18	Oction of Dead Animals	0	0	0	0	0	0
19	Auction of Fish	0	0	453125	425000	425000	536563
20	Lease of Land	31250	193750	240700	223000	424500	386000
21	Sale of Land	4544	0	0	0	0	0
22	Advance & Deposit	1252090	2341649	4892537	3553661.8	2840537	1194600
23	Grant Received for Payment of Pehrawar Gausshala	0	10396800	0	0	0	3930220
24	Grant Received for Payment of Electric Bills	0	0	6384000	0	0	0
25	Grant for Payment of Salary Received DULB	0	0	0	0	0	35690000
	Total Amount	25610222	21701371	23086444	28770627.7	13856674	54050840.79


Accountant
Municipal Committee
Kalanaur


Secretary,
Municipal Committee
Kalanaur (Rohitak)

Municipal Committee, Kalanaur

Expenditure Statement Year 2015-16 to 2020-21

Sr. No.	Name of Head	Expenditure for the year 2015-16	Expenditure for the year 2016-17	Expenditure for the year 2017-18	Expenditure for the year 2018-19	Expenditure for the year 2019-20	Expenditure for the year 2020-21
1	General Establishment	3743577	3380054	3518637	4142399	5327347	4240369.5
2	Property Tax	0	0	332712	359634	435728	365538
3	Works Establishment	1129955	1121105	1098585	1079706	1729609	1215964
4	Building Establishment	457891	488129	218062	374548	944111	739996
5	Gardener Establishment	0	157449	357515	455910	951616	818224
6	Sanitation Establishment	2973859	4818769	5496660	7616083	8181810	9907277
7	General Contingency	167480	160646	295517	436107	383498	243694
8	Property Tax	0	0	0	450	0	4500
9	Works Contingency	16878	57387	109129	39566	49728	116550
10	Building Contingency	11760	25426	20900	49535	0	27758
11	Gardener Contingency	2840	5650	6045	5868	3431	50075
12	Sanitation Contingency	174530	360167	700512	389430	350205	287091
13	Stationary and Printing Contingency	17679	8638	38430	67810	46299	86247
14	Light Contingency/ Street Light Maintenance	1049459	1420512	939190	1115388	879300	131584
15	Law Charges	5830	61500	499453	789181	95500	109500
16	T.A. Bill	43399	52552	54810	82842	190365	7380
17	P.O.L.	114114	156559	288079	259659	260548	491463
18	Audit Fees	200000	0	0	0	0	390464
19	1% D.U.L.B. Share	224145	0	0	0	0	0
20	Pension Share	94269	85153	124257	178139	217639	60142
21	Election Expenses	20490	28965	3809	0	25119	0
22	Advertisement	0	0	97614	168471	129161	115532
23	Arrear of 7th Pay	0	0	360951	27812	0	0
24	Retd. Benefits	54000	12098	46129	0	0	965075
25	Medical Bills of Retd. Employees	0	363160	49500	100000	150000	110000
26	Medical Re-	0	0	2000	32120	26257	0
27	L.T.C.	72713	125598	94744	120781	0	238797
28	Marriage Loan	0	0	0	0	0	0
29	Street Light Electric Bill	3560156	3122378	934554	6256153	2155728	6184113
30	Advance & Deposit	1879612	2061529	3205594	2605197	3412406	2249831
31	Unclassified/ Misc. Exp.	120690	162762	160375.18	44954.25	94911.9	408489.7

35	Const. of Repair of	0	20276.15	650621.55	0	0	0	0
36	Const. Repairs of Drains	0	0	0	0	0	0	6280923
37	Const. of Shops	674004	0	262759	0	0	0	0
38	Others Dev. Works	302594	0	218457	975447	0	0	0
39	Upration of Slum Basties	0	0	0	0	0	0	0
40	Grant Received for Payment of Electric Bills	0	0	5480371	903629	0	0	0
41	Pehrawar Gauskhala	0	10396800	0	0	0	0	0
	Total Amount	17111924	28653262.15	26892880.73	29886002.25	27305011.9	0	79553594.4

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 Accountant
 28/6/21
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Secretary
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