Municipal Council Jind

TO GENERAL ESTABLISHMENT Amount S.76,491.00, By F TO AUDIT FEES TO GENERAL CONTINGENCY S.10,689.00, By F TO AUDIT FEES TO GENERAL WORK 1,21,828.00, By F TO AUDIT FEES TO GENERAL WORK 1,21,828.00, By F TO TAX CONTINGENCY 8,19,145.00, By F TO TAX CONTINGENCY 10,633,2730, By F TO TAX CONTINGENCY 10,633,2730, By F TO LIGHT CONT. 10,148,74,100, By F TO LIGHT CONT. 10,148,74,100, By F TO LIGHT CONTINGENCY 11,50,509.00, By F TO LIGHT CONTINGENCY 10,148,74,13,172.00, By F TO LIGHT CONTINGENCY 11,50,509.00, By F TO LIGHT CONTINGENCY 11,50,502.00, By F TO LIGHT CONTINGENCY			TO SERVICE INV OSI COMMINGENCI
TO GENERAL ESTABLISHMENT Amount ASTA		19.87.691.00	SOLT SERVICE TAY / GET CONTINGENCY
TO GENERAL ESTABLISHMENT Amount No. TO LOCAL		49,91,937.00	29 To EX- GRATIA ESTABLISHMENT
To GENERAL ESTABLISHMENT Amount No. Teal 2007 No.	14,49,75,423.00	41,51,687.00 TOTAL	28 To DEVELOPMENT WORKS
TO GENERAL ESTABLISHMENT			27 To MUNICIPAL WORKS ESTABLISHMENT
To GENERAL ESTABLISHMENT		- MARRIAGE REG. FEES	26 To RE- PAYMENT OF LOAN
To GENERAL ESTABLISHMENT	14,88,490.00	71,095.00 ADV & DEPOSIT	25 To BURNING& BURIAL
To GENERAL ESTABLISHMENT		4,76,291.00 By EXTENTION FEES & CON.	24 To DISPOSAL CONTINGENCY
To GENERAL ESTABLISHMENT 85,76,491.00, By INTEREST Income 4,97,311.00, By INTEREST Income 4,97,311.00, By INTEREST Income 4,97,311.00, By FEES & FINE 4,97,311.00, By FREE S& FINE 4,97,311.00, By FREE S	23.88.645.00	11,95,612.00 By 1% LABOUR CESS	23 To DISPOSAL ESTABLISHMENT
To GENERAL ESTABLISHMENT Amount B5,76,491.0Q, By INTEREST To LAW CHARGE 4,97,311.0Q, By FEES & FINE To AUDIT FEES 68,910.00 By PROPERITY TAX To GENERAL CONTINGENCY 8,19,145.0Q, By STAMP DUTY To TAX ESTABLISHMENT 16,13,257.0Q, By CENTROLES To GARDAN & ROAD SIDE ESTABLISHMENT 27,62,086.0Q, By COPING FEES To GARDAN & STABLISHMENT 27,62,086.0Q, By COPING FEES To GARDAN STABLISHMENT 27,62,086.0Q, By COPING FEES To GARDAN STABLISHMENT 27,62,086.0Q, By COPING FEES To GARDAN & CONTINGENCY 4,400.0Q, By STEN OF MC SHOPS To GARDAN STABLISHMENT 30,23,464.0Q, By GER CHARGE To FIRE ESTABLISHMENT 95,91,838.0Q By FIRE CHARGE To FIRE ESTABLISHMENT 95,91,838.0Q By FIRE CHARGE To LIABRARY ESTABLISHMENT 6,32,792.0Q By SALE OF NIGHT SOIL To LIABRARY CONTINGENCY 6,32,792.0Q By P.F.A To LIABRARY LONTINGENCY 15,08,099.0Q By DEVELOPMENT CHARGE To LIABRARY LONTINGENCY 15,08,099.0Q By DEVELOPMENT CHARGE To LIABRARY LONTINGENCY 15,08,099.0Q By FOWER FEES To REMOVAL ESTABLISHMENT 5,74,13,172.0Q By TOWER FEES	19.87.614.00	6,75,012.00 By SERVICE TAX / GST	22 TO REMOVAL CONTINGENCY
To GENERAL ESTABLISHMENT		5,74,13,172.00 By TOWER FEES	21 TO REMOVAL ESTABLISHMENT
To GENERAL ESTABLISHMENT	21.55.000.00	15,08,099.00 By ADVERTISEMENT TAX	20 To DIRECTION ESTABLISHMENT
To GENERAL ESTABLISHMENT Amount 19,51, To GENERAL ESTABLISHMENT 85,76,491.00, By INTEREST 19,51, To LIGHT CONTINGENCY 4,97,311.00, By FEES & FINE 4,97,311.00, By FIRE TAX 19,51, To ELECTION EXPENSE 68,910.00 By PROPERITY TAX 2,26,58, BY FIRE TAX 19,62, BY FIRE TAX 19,63, B	1 40 01 157 00	By EXCISE DUTY	19 To LIABRARY WORKS
To GENERAL ESTABLISHMENT S5,76,491.00, By INTEREST Income Amount 19,51,	78 89 547 00		18 To LIABRARY CONTINGENCY
To GENERAL ESTABLISHMENT Amount Not Feel 2010-17 To GENERAL ESTABLISHMENT Amount Not Feel 2010-17 To GENERAL CONTINGENCY A,97,311.00, By FEES & FINE To AUDIT FEES A,97,311.00, By FEES & FINE To GENERAL CONTINGENCY By FIRE TAX To GENERAL WORK 1,21,828.00 By DANDEROUS OFFENSIVE TRADE To TAX ESTABLISHMENT 16,13,257.00, By COPING FEES To TAX CONTINGENCY A,400.00, By RENT OF MC SHOPS To GARDAN &ROAD SIDE ESTABLISHMENT 27,62,086.00, By RENT OF MC SHOPS To GARDAN &ROAD SIDE CONTINGENCY 4,400.00, By RENT OF MC SHOPS To GARDAN &ROAD SIDE CONTINGENCY 4,400.00, By Sale of Land To CONSTRUCTION OF SHOP By Sale of Land To GIRE ESTABLISHMENT 95,91,838.00 By FIRE CHARGE To FIRE CONTINGENCY 6,32,792.00 By SALE OF NIGHT SOIL To FIRE WORKS By SLAUGHTER HOUSE FEES To FIRE	140 00	ВуР	1/ TO LIBRARY ESTABLISHMENT
To GENERAL ESTABLISHMENT Amount Income I		- By SLAUGHTER HOUSE FEES	16 TO FIRE WORKS
To GENERAL ESTABLISHMENT Amount Income I	20,750.00	6,32,792.00 By SALE OF NIGHT SOIL	15 TO FIRE CONTINGENCY
To GENERAL ESTABLISHMENT Amount St.76,491.00, By INTEREST To AUDIT FEES Amount St.76,491.00, By INTEREST To GENERAL CONTINGENCY By FIRE TAX To GENERAL WORK 1,21,828.00, By DANDEROUS OFFENSIVE TRADE To TAX ESTABLISHMENT 16,13,257.00, By VEHICLES LICENSE To GARDAN &ROAD SIDE ESTABLISHMENT 27,62,086.00, By COPING FEES To GARDAN &ROAD SIDE CONTINGENCY 4,400.00, By RENT OF MC SHOPS To GARDAN &ROAD SIDE CONTINGENCY 4,400.00, By RENT OF MC SHOPS To GARDAN &ROAD SIDE CONTINGENCY 4,400.00, By Sale of Land To LIGHT CONT. 30,23,464.00, By Sale of Land To LIGHT CONT. 30,23,464.00, By Sale ERRICITY DUTY To LIGHT CONT. 30,23,464.00, By CARLERICITY DUTY To LIGHT CONT. 30,23,464.00, By CA	28 450 00	95,91,838.00 By FIRE CHARGE	15 To FIRE CONTRIBUTION
To GENERAL ESTABLISHMENT Namount		30,23,464.00- By 2% ELERICITY DUTY	10 TO EIDE ECTAPLICATION
To GENERAL ESTABLISHMENT Namount	120	By TEHBZARI	13 TO LIGHT CONT
To GENERAL ESTABLISHMENT Namount		By Sale of Land	12 To CONSTRUCTION OF SHOP
To GENERAL ESTABLISHMENT Income Amount Income Income Amount Income Income Amount Income I	92,86,713.00	4,400.00 By RENT OF MC SHOPS	11 To PARKS WORK
To GENERAL ESTABLISHMENT Income Amount Amount Income Income Amount Income I	1,03,012.00	27,52,085.00 By COPING FEES	10 To GARDAN &ROAD SIDE CONTINGENCY
To GENERAL ESTABLISHMENT Namount	,	37 CO COC CO BY FEES FOR VEHICLES	9 To GARDAN &ROAD SIDE ESTABLISHMENT
To GENERAL ESTABLISHMENT Amount Income I	31,76,178.00	25,13,257.00, BY VEHICLES LICENSE	8 To TAX CONTINGENCY
To GENERAL ESTABLISHMENT Amount Income Amount Amount Income Amount Amount Amount Income Amount Amount Income Amount Income Amount Amount Income Amount Amount Amount Income Amount Amount Amount Income Amount Amount Income Amount Amount Income Amount Amount Income Amount Income Amount Income Amount Income Amount Income Amount Amount Income Amount Amount Income Amount Amount Income Amount Income Amount Amount Income Amount Amount Income Amount Income Amount Amount Income Amount Amount Income Amount Amount Income Amount A	7,72,970.00	1,21,828.00 By DANDEROUS OFFENSIVE TRADE	7 To TAX ESTABLISHMENT
To GENERAL ESTABLISHMENT To GENERAL ESTABLISHMENT To LAW CHARGE To ELECTION EXPENSE To AUDIT FEES To GENERAL CONTINGENCY Amount Amount Style=1201-17 Amount Application Style=1201-17 Application Style	7,06,32,649.00	8,19,145.00 By STAMP DUTY	6 To GENERAL WORK
To GENERAL ESTABLISHMENT Amount S5,76,491.00, By INTEREST TO ELECTION EXPENSE 4,97,311.00, By FEES & FINE 68,910.00 By PROPERITY TAX	19,62,695.00	By FIRE TAX	5 To GENERAL CONTINGENCY
To GENERAL ESTABLISHMENT To GENERAL ESTABLISHMENT To LAW CHARGE To ELECTION EXPENSE Amount Amount Ass. 76,491.00, By INTEREST 4,97,311.00, By FEES & FINE	2,26,58,780.00	68,910.00 By PROPERITY TAX	4 To AUDIT FEES
1 To GENERAL ESTABLISHMENT Amount Income Arount 85,76,491.00 By INTEREST	44,92,092.00	4,97,311.00, By FEES & FINE	3 TO ELECTION EXPENSE
1 To GENERAL ESTABLISHMENT Amount Income	19,51,296.00	85,76,491.00. By INTEREST	2 To LAW CHARGE
Expenditure	Amount		1 10 GENERAL ESTABLISHMENT
		Tear 2016-17	ture

14 49 75 473 00		Grand Total
83,15,791.00		To Excess over income
13,66,59,632.00		TOTAL
37,823.00	* T	51 To ADVANCE & DEPOSIT
4,990.00		50 To STOCK & STORE
66,584.00	4	49 ToPRINTING &STATIONARY
10,72,534.00	Ÿ.	48 To MEDICAL ALLOWANCE
76,197.00		47 To T.A BILLS
	,	46 To WATER POLLLUATION
720.00	Sept.	45 To GIS
25,000.00	.1	44 To EX GRATIA
26,65,894.00	7	43 TO LEAVE ENCASHMENT SALARY
47,30,041.00		42 TO GRATUITY
	2	41 To 1% DULB SHARE
		40 To ACQUISITION OF LAND
		39 To UNFORSEEN CHARGE
		38 To HUDA CONTINGENCY
00.552,61,66		37 TO IMPRUMENT TRUST ESTABLISHMENT
50 13 200 00		36 L.T.C MUNICIPAL EMPOLYEES
		35 TO DC RATE OF COMPUTER OPERATER
1,33,03,934.00		34 TO DC RATE OF F.M
3,00,775.00	1	33 TO DC RATE OF S.M
00.575,52,01	-	32 TO EDUCATION ALLOWANCE
18 75 379 00		33 To FOLIA TO TO THE TOTAL TO

Compiled on the basis of books of account & Record

Municipal Cu

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Executive Officer Municipal Counci Jind (Haryana)