

Municipal Council Jind
Annual Account Statement for the Year 2017-18

Sr. No.	Expenditure	Amount	Income	Amount
1	To GENERAL ESTABLISHMENT	1,47,62,246.00	By INTEREST	9,49,487.00
2	To LAW CHARGE		By FEES & FINE	41,56,698.00
3	To ELECTION EXPENSE	3,34,333.00	By PROPERTY TAX	45,98,856.00
4	To AUDIT FEES		By FIRE TAX	2,92,614.00
5	To GENERAL CONTINGENCY	12,20,942.50	By STAMP DUTY	7,85,80,408.00
6	To GENERAL WORK	9,12,341.00	By DANDEROUS OFFENSIVE TRADE	5,72,305.00
7	To TAX ESTABLISHMENT	23,15,898.00	By VEHICLES LICENSE	3,33,030.00
8	To TAX CONTINGENCY	26,86,184.00	By FEES FOR VEHICLES	
9	To GARDAN & ROAD SIDE ESTABLISHMENT	37,61,612.00	By COPING FEES	1,75,609.00
10	To GARDAN & ROAD SIDE CONTINGENCY	1,01,567.00	By RENT Land & Building	91,41,371.00
11	To PARKS WORK		By Rent of IMP. Trust Shops	20,80,151.00
12	To CONSTRUCTION OF SHOP		By Sale of Land	
13	To LIGHT CONT.	49,98,797.00	By TEHBZARI	
14	To FIRE ESTABLISHMENT	97,87,893.00	By 2% ELERICITY DUTY	
15	To FIRE CONTINGENCY	9,85,803.00	By FIRE CHARGE	29,000.00
16	To FIRE WORKS		By SALE OF NIGHT SOIL	
17	To LIBRARY ESTABLISHMENT	4,78,677.00	By SLAUGHTER HOUSE FEES	
18	To LIBRARY CONTINGENCY		By P.F.A	
19	To LIBRARY WORKS		By DEVELOPMENT CHARGE	51,66,100.00
20	To DIRECTION ESTABLISHMENT	23,57,840.00	By EXCISE DUTY	4,01,43,975.00
21	To REMOVAL ESTABLISHMENT	7,60,22,535.00	By ADVERTISEMENT TAX	22,16,100.00
22	To REMOVAL CONTINGENCY	3,66,478.00	By TOWER FEES	3,60,222.00
23	To DISPOSAL ESTABLISHMENT	27,35,629.00	By SERVICE TAX / GST	25,43,220.00
24	To DISPOSAL CONTINGENCY	3,38,555.00	By 1% LABOUR CESS	19,91,938.00
25	To BURNING& BURIAL	76,610.00	By EXTENTION FEES & CON.	3,27,515.00
26	To RE- PAYMENT OF LOAN		By Fund Transfer from IT	76,16,675.00
27	To MUNICIPAL WORKS ESTABLISHMENT	49,67,137.00	By ADV & DEPOSIT	52,71,628.00
28	To DEVELOPMENT WORKS	35,75,414.00	By MARRIAGE REG. FEES	
29	To EX- GRATIA ESTABLISHMENT	55,65,437.00	By DEATH & BRITH REG. FEES	

30			By Grant Loan For Salary	2,26,72,695.00
31	To SERVICE TAX/ GST CONTINGENCY	23,66,285.00	TOTAL	18,92,19,597.00
32	To 1% LABOUR CESS CONTINGENCY	24,33,034.00		
33	To EDUCATION ALLOWANCE	4,48,292.00		
34	To DC RATE OF S.M	1,56,86,022.00		
35	To DC RATE OF F.M	2,96,387.00		
36	To DC RATE OF COMPUTER OPERATER	52,435.00		
37	L.T.C MUNICIPAL EMPOLYEEES	1,43,505.00		
38	To IMPRUMENT TRUST ESTABLISHMENT	19,56,139.00		
39	To HUDA CONTINGENCY	26,39,421.00		
40	To UNFORSEEN CHARGE			
41	To ACQUISITION OF LAND			
42	To 1% DULB SHARE			
43	To GRATUITY	48,42,304.00		
44	To LEAVE ENCASHMENT SALARY	33,40,622.00		
45	To EX GRATIA	25,000.00		
46	To GIS			
47	To WATER POLLUATION			
48	To T.A BILLS	1,19,410.00		
49	To MEDICAL ALLOWANCE	19,00,254.00		
50	To PRINTING & STATIONARY	49,623.00		
51	To STOCK & STORE	21,268.00		
52	To ADVANCE & DEPOSIT	39,43,203.00		
	TOTAL	17,86,15,132.50		
	To Excess over Income	1,06,04,465.00		
	Grand Total	18,92,19,597.50		

Compiled on the basis of books of account & Record

[Signature]
Resident Audit Officer
Municipal Council
JIND

[Signature]
Executive Officer
Municipal Council,
Jind (Haryana)