

Income & Expenditure Statement Of Municiple Committee, KALANWALI
For The Period From 01-04-2021 To 31-3-2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Diesel and Petrol Exps.	91334.00	By Building Fee	19,031.00
To EPF	486602.11	By Copping Fee	50,275.00
To Education Allowances	36000.00	By Fire Tax	2,01,091.50
To Labour Cess	183554.00	By Misc. Income	15,70,380.84
To Development Works	16630820.00	By Property Tax	20,89,082.69
To Depreciation	5376213.00	By SFC Grant	5,12,96,436.00
To Financial Assistants	470000.00	By CFC Grant	34,96,000.00
To Leave Encashment Sanitation Pay and Allowances	537600.00	By S.W.M	3,46,067.00
To LIC Installemnts	320307.00	By Composition Fee	2,17,550.00
To NPS	424232.00	By Development Charge	18,15,339.00
To President and MC Allowances	184500.00	By Interest	11,83,681.00
To Salary	20499914.00	By Rent	15,45,493.00
To Sweepers Pay Roll	254239.00	By Water Charge	4,320.00
To Advertisement Exps.	89467.00		
To Salary Part 1	821152.00		
To Bank Charges	442.50		
To Security Refund.	100000.00		
To Crona Death Body Exps.	110000.00		
To Misc.	835190.00		
To Door to door Waste Collection Exps.	5120905.00		
To Electricity Exps.	56505.00		
To Fire Vehicle Insurance	8256.00		
To Graduity	591360.00		
To LTC	153472.00		
To Office Exps.	13340.00		
To Painting Exps.	12000.00		
To Pansioners Medival allowance	284000.00		
To Repair and Mainteance Exps.	101786.00		
To Printing and Stationary	12850.00		
To Refreshment Exps.	19500.00		
To Sanitation Exps.	243211.00		
To Street Light Repair and Mainteace Exps.	670077.00		
To Telephone Exps.	12881.00		
To Surplus	90,83,027.22		
	<u>63834736.83</u>		<u>6,38,34,736.83</u>

For The Municiple Committee, KALANWALI

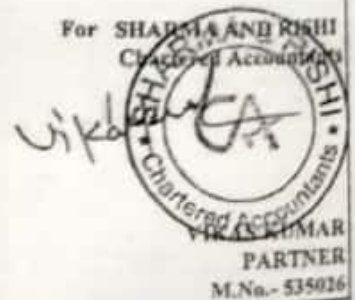
Secretary
Municipal Committee

SECRETARY (ACCOUNTANT) (Sirsa)

Place: Sirsa

DATE:-31.10.2023

For SHARMA AND RISHI
Chartered Accountants



VIKAS KUMAR

PARTNER

M.No.- 535026

Complied with Books of Accounts and Bank statements