

Municipal Committee Kalanaur
Financial Year 2021-2022 (01-04-2021 to 31-03-2022) for
Income & Expenditure

Sr. No.	Head of Account INCOME SIDE	Actual Income Year 2021-2022 (01-04-21 to 31-03-2022)	Head of Account EXPENDITURE SIDE	Actual Exp. Year 2021-2022 (01-04-21 to 31-03-2022)
1	Interest	986121	General Establishment	5270163
2	Misc.	409510.15	Property Tax Establishment	189015
3	Property Tax	1165829	Works Establishment	199147
4	Fire Tax	56050	Building Establishment	402517
5	Door to Door Collection	0	Gardener Establishment	1101545
6	Shop Rent	2137710	Sanitation Establishment	18462178
7	Copying Fees	32762	Door to Door Sanitation Works Establishment	0
8	Dev. Charges	3775227.44	General Contingency	197943.2
9	Bullding Fees	0	Property Tax Contingency	13734
10	O & D Licence	0	Works Contingency	167056
11	P.F.A. Licence	0	Building Contingency	177428
12	Tehbazari	0	Gardener Contingency	16530
13	Stamp Duty	5134371	Sanitation Contingency	525924
14	Electricity Duty	0	Stationary and Printing Contingency	69485
15	Excise Duty Share	0	Light Contingency/ Street Light Manintance Bill	0
16	Fee&Fine	0	Law Charges	68200
17	Advertisement Fees	0	T.A. Bill	20110
18	Cable Tax	0	P.O.L.	484894
19	Oction of Dead Animals	0	Audit Fees	255476
20	Auction of Fish	0	1% D.U.L.B. Share	460550
21	Lease of Land	464500	Pension Share	59620
22	Sale of Land	0	Election Expenses	0
23	Advance & Deposit	1996125	Advertisement	304630
24	Peharwar Gaushala Grant	0	Arear of 7th Pay Commission	0
25	Suspance Accounts	0	Retd. Benefits	737104
26	Grant for payment of Electric Bills	0	Medical Bills of Retd. Employees	120000
27	Grant for Payment of Salary Received DULB	29905000	Medical Re-Imbershment Bills	34400
28	Grant for C.F.C. Budget Provision. Vide letter no. DULB/Budget/BA-11/2022/13362 dt. 3-4-2022	0	L.T.C.	67531
29	Grant for S.F.C. Budget Provision. Vide letter no. DULB/Budget/BA-11/2022/13362 dt. 3-4-2022	0	Marriage Loan	0
30			Street Light Electric Bill	1500000
31			Advance & Deposit	1449875
32			Unclassified/Misc. Exp.	525935.3
33			Suspance Accounts	0
34			Training of Employees	0
35			Development Works	543347
36			Peharwar Gaushala Grant	0
37			Grant for payment of Electric Bills	0
38			Grant for C.F.C. Budget Provision. Vide letter no. DULB/Budget/BA-11/2022/13362 dt. 3-4-2022	0
39			Grant for S.F.C. Budget Provision. Vide letter no. DULB/Budget/BA-11/2022/13362 dt. 3-4-2022	0
	Total Amount	46723235.79	Total Amount	39608637.48

(Signature)
Accountant
Municipal Committee
Kalanaur

(Signature)
Municipal Committee
Kalanaur

Total Checked

(Signature)
Bargi
(Auditor)
MC Kalanaur

(Signature)
Jatin

