

**MUNICIPAL COMMITTEE ,HATIN(MC FUND)  
 PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
BY SALARY	1,08,225.00	TO HOUSE TAX	1,61,012.00
BY LOAN & ADVANCE	40,000.00	TO FIRE TAX	9,552.00
BY OFFICE CONTINGENCY/TELEPHON BILL	78,494.00	TO AUCTION OF AGRICULTURE LAND /PONDS	7,26,000.00
BY STREET LIGHT CONT.	22,65,368.00	TO RENT	3,61,102.00
BY FIRE CONT.	22,617.00	TO COPYING FEE	3,135.00
BY SANITATION CONT.	66,960.00	TO DEVELOPMENT CHARGES	1,50,702.00
BY TRAVELLING ALLOWANCE BILL	49,724.00	TO SOLID WASTE CHARGE	1,31,450.00
BY COVID-19	1,200.00	TO INTREST	6,987.00
BY SUSPENCE ACCOUNT	2,89,142.00	TO MISC. CLASSIFIED	24,650.00
BY MISC.	1,28,300.00	TO ADVANCE & DEPOSIT	1,54,000.00
BY OTHER CONTINGENCY / POL	3,15,386.00	TO FIRE SERVICE CHARGE	3,500.00
BY DEPRECIATION	44,749.88	TO 2% ELE. DUTY SHARE	29,70,000.00
		TO OTHER MISC. INCOME	82,09,110.00
		BY DEFICIT	(95,01,034.13)
<b>TOTAL</b>	<b><u>34,10,165.88</u></b>	<b>TOTAL</b>	<b><u>34,10,165.88</u></b>

COMPILED FROM THE CLASSIFIED PROVIDED TO US  
 (SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPESTATLY)  
 FOR SATISH INDU & CO.  
 CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE ,HATIN

CA.SATISH KUMAR  
 FCA,(DISA)(CA)

*Deef* 21-11-22



SECRETARY  
 (Income & Expenditure are Prepared On The Basis Of Classified Data)

**Proposed Budget of Municipal Committee Hathin, Distt - Palwal  
for the year 2022- 2023.**

Sr.No.	Head of Account	Actual Income for the year 2020-21	Proposed Budget for the year 2021-22	Actual Income for the year 2021-22	Proposed Budget for the year 2022-23
1	Property Tax	313155	2800000 ✓	554237 ✓	2940000 ✓
2	Stamp Duty	595690	3800000 ✓	669952 ✓	5000000 ✓
3	Sale of Land	0	20000000 ✓	7194278 ✓	20000000
4	Licence fee D&O Trades	0	200000 ✓	0 ✓	200000
5	Licence Fee P.F.A.	0	20000 ✓	0 ✓	20000
6	Fire Tax	6481	300000 ✓	12951 ✓	300000
7	Action of Agriculture land/Ponds	1338000	3500000 ✓	726000 ✓	3500000
8	Tower Renewal fee	0	300000 ✓	0 ✓	300000
9	Rent	546835	500000 ✓	542690 ✓	500000 ✓
10	Copying fee	12405	100000 ✓	5120 ✓	100000
11	Composition fee	0	250000 ✓	0 ✓	300000
12	Malwa Charges/Tehbzari fee	0	200000 ✓	0 ✓	0
13	Fee and Fine	79678	200000 ✓	0 ✓	200000
14	Development Charges	234116	3000000 ✓	1586051 ✓	3000000
17	Advance & Deposites	0	1500000 ✓	154000 ✓	1500000
18	Action of Dead Animals	0	100000 ✓	0 ✓	100000
19	Fire Service charges	26600	250000 ✓	3500 ✓	0
20	Road Cut Charges	0	250000 ✓	0 ✓	250000
21	Advertisement fee	0	150000 ✓	0 ✓	150000
22	2% Electricity Duty share	0	2800000 ✓	2970000 ✓	3500000 ✓
23	Building Application fee	0	100000 ✓	0 ✓	100000
25	Sale of Stock & Store	0	200000 ✓	0 ✓	200000
26	Unforseen Charges	0	600000 ✓	0 ✓	600000
27	Solid Waste Charge	97650	500000 ✓	246050 ✓	700000
28	Interest	39265	2500000 ✓	7352 ✓	250000
29	Misellinious Classified	30470	300000 ✓	32865 ✓	350000
30	SFC	-	-	-	30600000
31	CFE	-	-	-	9300000
	<b>Total Budget</b>	<b>2937455</b>	<b>38820000</b> <b>44420000</b>	<b>14705046</b>	<b>83960000</b>

Secretary  
Municipal Committee, Hathin

President  
Municipal Committee, Hathin



**Proposed Budget of Municipal Committee Hathin, Distt - Palwal  
for the year 2022- 2023.**

Sr.No.	Head of Expenditure	Actual Expenditure for the year 2020-21	Proposed Budget Expenditure for the year 2021-22	Actual Expenditure for the year 2021-22	Proposed Budget Expenditure for the year 2022-23
1	Salary (Regular, Palika Roll, Contractual Staff)	856519	16392627 ✓	108225 ✓	14378728
2	Loan & Advance	50000	200000	40000 ✓	250000
3	New created Posts Salary	322975	783711	0	1133544
4	Retired employees Benefits	119000	1000000 ✓	0 ✓	1300000
5	N.G.I./Door to Door Garbage collection Tender	0	10505400 ✓	0 ✓	10820562
	<b>Sub Total I</b>	<b>1348494</b>	<b>28881738</b>	<b>148225</b>	<b>27882834</b>
12	Election Expenses	0	150000 ✓	0 ✓	150000
13	Law Charges	0	300000 ✓	113121 ✓	400000
14	Audit Fee	0	500000 ✓	0 ✓	750000
15	Office Contingency + telephone bill	155832	800000 ✓	161343 ✓	800000
16	Park Contingency	0	50000	0	300000
17	Street Light Contingency/Maintenance/Electricity Bill	46749	2100000 ✓	2293839 ✓	2400000
18	Fire Contingency/Telephone Bill/Electricity Bill	172740	450000 ✓	23417 ✓	0
19	Fire Contingency	61130	8000	0	10000
20	Sanitation Contingency	241110	300000 ✓	110640 ✓	400000
21	Works Branch Contingency	0	150000	0	150000
22	Tax Branch Contingency	0	50000	3200 ✓	50000
23	Travelling Allowance Bill	36840	50000	49724 ✓	100000
24	Other Contingency/POL	0	100000	344645 ✓	400000
25	COVID-19	47987	350000 ✓	4350 ✓	360000
	<b>Sub Total II</b>	<b>762388</b>	<b>5358000</b>	<b>3104279</b>	<b>6270000</b>
26	Const. Repair of M.C. Office	8252	500000 ✓	0	525000
27	Const. Shops	0	500000 ✓	0	500000
28	Const. Repair of Fire Station	0	320000 ✓	0	329600
29	Const. of Public Toilet/NGT	0	800000 ✓	0 ✓	850000
30	Const. of Drains	0	2000000 ✓	0	2100000
31	Const. of Roads	0	5000000 ✓	0	5250000
32	Beautification of Town	0	500000 ✓	0	525000
33	Beautification of Parks	0	500000 ✓	0	525000
34	<b>Sub Total - III</b>	<b>8252</b>	<b>10120000</b>	<b>0</b>	<b>10604600</b>
	1% F.F.B Share	0	500000 ✓	0	500000
36	Suspense Account	202600	1000000 ✓	311442 ✓	800000
37	Infringe Charges/Miss.	774033	300000 ✓	684415 ✓	300000
	<b>Sub Total - IV</b>	<b>976633</b>	<b>1800000</b>	<b>995857</b>	<b>1600000</b>
	SFC	-	-	-	30600000
	CFC	-	-	-	9300000
	<b>Sub Total - V</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39900000</b>
	<b>Grand Total</b>	<b>2976767</b>	<b>46159738</b>	<b>4248361</b>	<b>86257434</b>

Opening Balance as on Dated 01.04.2022	11340231
Proposed Income During the Financial year 2022-23	83960000
<b>Total</b>	<b>95300231</b>
Proposed Expenditure during the Financial year 2022-23	86257434
Proposed Closing Balance as on 31.03.2023	9042797

*[Signature]*  
Secretary

*[Signature]*  
President  
Municipal Committee Hathin