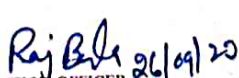


MUNICIPAL CORPORATION, HISAR
NEAR JINDAL GYAN KENDRA, BALASMAND ROAD, HISAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Office Original Works	25,32,854	By Interest	1,13,57,715
To New Point of Street Light	4,08,805	By Misc. Unclassified Charges (Road Cut, Late fees of Birth, fine)	1,39,43,951
To Development of Parks	1,03,543	By Property Tax	8,87,47,931
To Plantation	4,81,675	By Dangerous Fees (Fire Works & Tower Fees)	10,14,519
To Catching of Monkeys & Stray Animal	18,75,025	By Trade Licence Business Fees (Shop)	24,29,295
To Improvement of Urban Slums	50,00,000	By BA Fees (Building)	4,48,124
To Const. of Urinal & Latrine	32,41,932	By Show Tax (Theatre)	42,620
To Face Lift of town	-	By Copying Fees	7,01,752
To Solid Waste Management	17,66,887	By Rent (M.C. Shop)	1,40,99,306
To Const. of Parking	-	By Tehbazari C.F.	19,07,220
To Road (Ward wise)	4,16,29,157	By Sale of Land	4,07,10,085
To Development/Construction of Library	1,39,350	By Elect. Chagre 2% DIIBVN	7,00,00,000
To Govt. Schools & Hospitals	-	By Fire Tax	57,11,029
To Office Staff Salary	5,05,21,309	By Unauthorised Const. Fees (Building)	48,11,356
To Licence Staff Salary	7,41,650	By Library Fees	16,350
To Property Tax Staff Salary	12,09,274	By Dead Animal Body	15,01,500
To Garden Branch Salary	2,51,56,802	By User Charges for Door to Door	62,27,443
To Tehbazari Branch Salary	64,87,704	By Slaughter House Fees	-
To Light Branch Salary	20,91,489	By Registration Fees (Stamp Duty)	4,69,88,090
To Fire Bngade	1,55,72,039	By Development Charges (Building)	8,96,41,511
To Library Staff Salary	20,60,588	By Civic Amenities (New Authorised Colony)	15,95,088
To Direction Salary (Upper Staff)	32,37,660	By Advertisement	59,60,350
To Epidemic salary (Malana Gangman)	8,84,204	By Advance & Deposit (Employees of GPF loan, Community Centre Fees)	38,48,653
To Removal Salary (Safai Karamchari)	24,57,23,927	By Grant-In-Aid	39,28,38,000
To Disposal salary (Safai Karamchari)	65,72,797		
To Drainage salary (Safai Karamchari)	1,45,51,538		
To Municipal Staff Salary	2,46,33,847		
To Contractor of Outsourcing Policy	8,08,62,213		
To Firemen/Driver Pay Role	51,23,002		
To Office	50,00,000		
To Law Charges	3,57,780		
To Misc (Telephone)	7,70,782		
To Property Tax	21,56,793		
To Rent	19,220		
To Garden	1,20,00,000		
To Tehbazari	4,89,158		
To Firebrigade	3,48,603		
To Library	9,97,577		
To PH Removal	39,90,594		
To PH Disposal (Mantance of Health Vehicle)	60,00,000		
To Municipal Works	3,00,000		
To POL	1,60,37,584		
To Water Machinery	2,55,873		
To Street Light Mantance	68,38,538		
To Exp. On bill of street light	20,200		
To Maintenance of water supply	2,29,624		
To Audit Fee	25,00,000		
To Reserve for Unforseen Charges	40,00,000		
To Retiree Benefits	3,58,29,702		
To Retiree Pension	8,00,00,000		
To I.T.C. Block Year 2016 to 2019	1,23,99,004		
To Medical Reimbursement	53,44,958		
To Gau Abhayan/Nandishala	38,21,459		
To Financial Assistance Pay	2,47,55,555		
To Surplus Income over Expenditure	3,74,69,613		
Total	80,45,41,888		80,45,41,888


 SECTION OFFICER


 SECTION OFFICER


 ACCOUNTANT


 ACCOUNTANT

Compiled as per report attached and from the records and other documents provided to us

PLACE: HISAR
 DATED: 26/9/22



UDIN: 23088037BGXNCA2769