

MUNICIPAL CORPORATION, ROHTAK  
ROHTAK

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<b>Capital Fund</b> As per Schedule - A	8,352,778,637.00	<b>Fixed Assets</b> (As per Schedule - G)	7,183,659,012.00
<b>Current Liabilities &amp; Provisions</b> Security Payable (Sch -B) - Payable (Schedule - C) - Sundry Payables(Schedule-D)		<b>Current Assets, Loans &amp; Advances</b> Securities ( Schedule - E) Other Advances ( Sch - F) Current Assets (Sch -G)	
		<b>Cash &amp; Bank Balance</b> Cash in Hand Cash At Bank	343,711.00 1,168,775,914.00
<b>Total</b>	<b>8,352,778,637.00</b>	<b>Total</b>	<b>8,352,778,637.00</b>

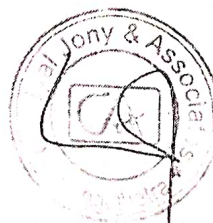
Senior Accounts Officer

Accounts Officer

Accountant

**Auditor's Report**

As per Our Separate Report Attached Even Date  
For Gurdyal Jony & Associates  
Chartered Accountants



GURDYAL  
SINGH

CA. Gurdyal Singh  
(Partner)

M No. 525703

UDIN:- 23525703BGWAZB4395

Dated :- 07/07/2023

Place :- Kurukshetra

MUNICIPAL CORPORATION, ROHTAK  
ROHTAK

Fixed Assets Chart as on 31.03.2023

Schedule - C

Particulars	Opening W.D.V. as on 01.04.2022	Addition		Sale/deletion during the year	Total	Dep. Rate	Deprecation	W.D.V. as on 31.03.2023
		Before 180 days	After 180 days					
Land	7,160,500.00	-	-	-	7,160,500.00	0%	-	7,160,500.00
FR Vehicle	7,600,000.00	-	-	-	7,600,000.00	0%	-	7,600,000.00
Office Vehicle	11,000,000.00	-	4,424,743.00	-	15,424,743.00	0%	-	15,424,743.00
Furniture	-	24,090.00	110,179.00	-	134,269.00	0%	-	134,269.00
<b>Total</b>	<b>7,179,100,000.00</b>	<b>24,090.00</b>	<b>4,534,922.00</b>	<b>-</b>	<b>7,183,659,012.00</b>		<b>-</b>	<b>7,183,659,012.00</b>



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## MUNICIPAL CORPORATION, ROHTAK

ROHTAK  
SCHEDULES

1	CAPITAL ACCOUNT	Fig In Rs.
	Opening Balance	7,459,358,000.00
	Add. Excess of Income Over Expenditure	893,420,637.00
	Closing Balance as on 31.03.2021	8,352,778,637.00

2	SUNDRY PAYABLES	Fig In Rs.
	Expenses Payables	146,576.00
	Previous Exp	328,797.00
		475,373.00

3	Current Assets	Fig In Rs.
	AMRIT YOGANA	273,000.00
	B M	3,000.00
	COMMUNITY CENTER	3,546,000.00
	MC REGISTER	2,833,000.00
	RAILWAY TRACK	23,650,137.00
	REGISTER 1	2,000.00
	REGISTER 2	9,288,000.00
	REGISTER 3	43,000.00
	REGISTER 4	3,416,000.00
	REGISTER 5	2,269,870.07
	REGULAR COLONY	1,592,000.00
	SECURITY	16,000.00
	WM	544,000.00
	Total	47,476,007.07

4	DIRECT INCOME	Fig In Rs.
	Administrative Charges 19	1,614,367.00
	Advertisement Permission Fees 21	14,135,825.00
	Assessment Fees 37	2,204.00
	Auction / Sales of Municipal Properties 11	1,443,750.00
	Booking of Ground / Community Centres 24	4,505,526.00
	Building Application Fees 26	9,460.00
	Composition Charges 39	10,336,896.00
	Compounding Fees 40	817,537.00
	Copying Fees 25	5,536.00
	Development & Conversion Charges /EDC/IDC 14	422,764,129.38
	Dog Registration Fee 28	1,000.00
	FMD / Security Deposits 47	351,090.00
	Enlistment Fee 29	88,450.00
	Entertainment Duty 05	111,184.00
	Fees From Weekly / Daily Markets 32	5,000.00
	Fines / Penalties 38	152,204.00
	Fire Tax 02	5,474,879.60

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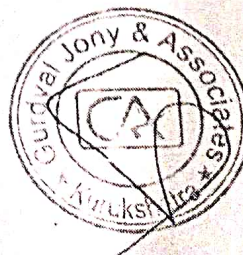
Labour Cess 06	23,450,556.00
LEASE 08	14,411,244.00
Loan & Advances / Deposits 52	80,255,089.00
Mobile Tower / Cable Lying Fees 34	1,781,512.00
Municipal Tax on Electricity 03	66,406,788.00
Non-Refundable Security 44	1,500.00
Other Charges 20	404,871.00
Parking Fees 33	64,517.00
Property Tax 01	226,724,581.92
Receipts / Instalments for Repayment of Loan 53	13,041,125.51
RENT / LEASE 07	18,750,490.00
RTI Fees 36	34,700.00
Sale of Stores / Scrapes 13	3,000.00
Sales of Municipal Houses /Shop As Per Policy 10	146,200,249.00
Scrutiny Fees 27	44,264.00
Slaughter / Butchers Houses Fees 30	243,924.00
STAMP DUTY (Cess & Duties) 04	153,114,305.00
TEHBAZARI 09	120,510.00
Tender Fees 31	10,000.00
Trade License Fees 22	564,250.00
User Charges on Account of Door to Door Collect 15	3,345,521.17
Water & Sewerage Charges 17	19,100.00
<b>Total</b>	<b>1,216,321,735.58</b>

5	INTEREST INCOME	Fig In Rs..
	Intrest on Icic 226	171,780.00
	Intrest on Saving Accounts 41	5,240,093.00
	Interest on Kotak Bank	449,117.00
	Intrest on Axix Bank	765,419.00
	Interest on Hdfe 176	65,369.00
	<b>Total</b>	<b>6,691,773.00</b>

6	OTHER INCOME	Fig In Rs.
	Other Income 49	26,038,562.33
	Other Intrest 43	447,447.50
	Income Contra	44,105,335.00
	Miscellaneous Income	59,134.00
	Not Debit in Bank But in Cash Book	29,000.00
	Previous Year Income Received	154,450.00
	Accured Income	123,909.00
	<b>Total</b>	<b>70,957,837.83</b>

7	GRANT	Fig In Rs.
	CFC GRANT 50	196,067,000.00
	SFC GRANT 51	610,643,000.00
	JAT AGITATION GRANT	117,009,036.00
	Amrut Scherme	392,266,000.00
	SBM	160,466,000.00
	<b>Total</b>	<b>1,476,451,036.00</b>

8	INDIRECT EXP	Fig In Rs.
	Advertisement & Publicity (29 Exp)	897,883.00



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Audit Fees (28 Exp)	3,101,408.00
Bank Charges (19 Exp.)	419,250.00
Electricity Bill Incuding Street Light Bill (21 U)	16,534,865.00
Empolyer's Contribution Towards NPS/EPF/CPF (11 Ex)	68,609,781.00
Epidemic (76 Exp)	581,050.00
Ex-Gratia/ Monthly Financial Assistance (10 Exp)	22,048,599.00
Expenses on Fodder, Water Etc for the Cattle (41 Ex	35,976,510.00
Group Insurance Schemes (13 Exp.)	5,115,601.00
Hire Charges of Vehicles / Equipments Etc ( 31 Exp)	5,324,029.00
Hired Vehicle/ Tractor /Trollies Etc. (50 Exp.)	136,820.00
Honorarium (04 Exp.)	5,432,562.00
Hospitality Exp (27 Exp )	1,930,502.00
Installation of Street Light/Traffic Sig (90 Exp)	103,986.00
Internship - Stipend (06 Exp )	241,500.00
Labour Cess (17 Exp )	133,467.00
Leave Salary Contribution (09 Exp.)	926,054.00
Legal Exp (15 Exp )	544,446.00
Loan/ Adv. to Others (100 Exp)	6,604,404.00
Loans/ Advances to Employees (99 Exp.)	22,428,591.00
LTC (05 EXP.)	10,318,273.00
Medical Reimbursements (12 Exp.)	4,986,831.00
Misc/other Development Expenditure (98 Exp.)	8,498,132.00
Newspaper & Periodicals (33 Exp.)	5,230.00
Office Stationery (23 Exp.)	1,344,180.50
Oil and Shops for Sanitation Workers (48 Exp.)	449,311.00
O&M of STPs, Sewerage System & Water Supp (40 Exp.	590,254.00
O&M of Water Tankers, for Septage Management (62 Ex	672,629.00
Operation and Maintenance of Fogging Mac (45 Exp.)	136,240.00
Operation & Maintenance of MC Owend Vehicl (36 Exp.	5,674,052.00
Other Admin, Miscellaneous Expenditure (34 Exp.)	6,264,871.00
Other Allowances / Benefits/ Liabilities (14 Exp.)	5,570,552.00
Other Expenditures (80 Exp.)	1,193,792.50
Other Sanitation & Solid Waste Management (51 Exp.)	22,280,895.00
Payment for Door to Door Collection Trans. (35 Exp)	404,044,471.00
Pension Contribution (08 Exp.)	26,297,165.00
Pension & Petiral Benefits (07 Exp.)	35,837,472.00
Petrol / Diesel Exp. On Office Vehicle (25 Exp)	4,605,222.00
Previous Year Exp	225,958.00
Printing Expenses (26 Exp.)	368,339.00
Rent , OPT & Maintenance of Sewarage (37 Exp.)	5,584,020.00
Telephone / Mobile (22 Exp.)	1,503,200.00
Water Charges (24 Exp.)	604,313.00
Workshop / Seminar/ Training Exp (16 Exp.)	368,799.00



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MUNICIPAL CORPORATION, ROHTAK  
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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2023

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Construction Exp	102,176,038.00	By Direct Income	2,216,321,735.58
To Repair & Maintainance Exp	221,216,605.00	By Other Income	70,957,837.83
To Salary & Wages Exp	342,730,130.00	By Interest Income	6,691,773.00
To Other Indirect Expenses	1,210,878,972.41	By Grant	1,475,451,036.06
To Excess of income Expenditure	893,420,637.00		
Total	2,770,422,382.41	Total	2,770,422,382.41

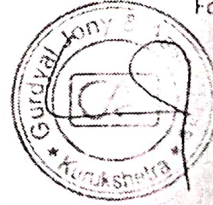
Senior Accounts Officer

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Accountant

Auditor's Report

As per Our Separate Report Attached Even Date  
For Gurdyal Jony & Associates  
Chartered Accountants



GURDYAL SINGH

CA Gurdyal Singh  
(Partner)

M No. 525703

Dated : 07/07/2023

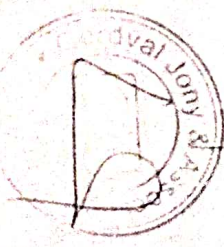
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MUNICIPAL CORPORATION, ROHTAK  
ROHTAK

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDING 31.03.2023

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<b>To Opening Balance</b>			
<b>CASH &amp; CASH EQUIVALENTS</b>			
-Cash -in - Hand	2,821,607.00		
-Cash at Bank	277,456,393.00		
			102,176,038.00
<b>To Direct Income</b>			
Administrative Charges 19	1,614,367.00		
Advertisement Permission Fees 21	14,135,825.00		
Assessment Fees 37	2,204.00		
Auction / Sales of Municipal Property	1,443,750.00		
			4,559,012.00
Booking of Ground / Community Centre	4,505,526.00		
Building Application Fees 26	9,460.00		
Composition Charges 39	10,336,896.00		
Compounding Fees 40	817,537.00		
Copying Fees 25	5,536.00		
Development & Conversion Charges /	422,764,129.38		
Dog Registration Fee 28	1,000.00		
EMD / Security Deposits 47	351,090.00		
Enlistment Fee 29	88,450.00		
Entertainment Duty 05	111,184.00		
Fees From Weekly / Daily Markets	5,000.00		
Fines / Penalties 38	152,204.00		
Fire Tax 02	5,474,879.60		
Labour Cess 06	23,450,556.00		
LEASE 08	14,411,244.00		
Loan & Advances / Deposits 52	80,255,089.00		
			221,216,605.00
		<b>By Construction Exp.</b>	
		Cons. of community center (89 Exp)	46,306,477.00
		Cons. of Gau Shala/ Cattle Pound /stray (9	320,812.00
		Const. of cremations grounds (87 Exp)	2,077,888.00
		const. of MC ownede buildings(86 EXP)	629,714.00
		const. of roads /streets (83 exp)	48,122,669.00
		Const of STPs, Sewerage, Water Supply Inf	1,651,570.00
		Construction of Toilets (91 Exp)	1,872,408.00
		Consturaton of Water Body (Bandh/poun	1,192,000.00
		Consultant Fees (18 Exp.)	2,500.00
		<b>By Fixed Assets Purchased</b>	
		Purchase of Furniture & Fixtures (32 Exp.)	134,269.00
		Purchase of Vehicles, Machinery/ Equipm	4,424,743.00
		<b>By Repair &amp; Maintance Exp</b>	
		Bueatification of Round Abouts and Entry	1,646,196.00
		Maintenance of Public Toilets, Urinals Etc.	11,361,779.00
		Maintenance of Street Lights / Traffic Signa	22,022,874.00
		Repair / Maintenance of Roads/ Streets (6	11,842,872.00
		Repair & Maintenance- Furniture and Fixtu	108,939.00
		Repair & Maintenance of Community Cent	47,790,420.00
		Repair & Maintenance of Computers/ Hard	155,740.00
		Repair & Maintenance- Office Building (52	616,235.00
		Repair & Maintenance of Park (54 Exp )	78,432,760.00
		Repair/maintenance of Staff Quarters 64	20,077,225.00
		Repair/ Maintenance of Storm Water Trai	66,080.00



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Mobile Tower / Cable Long Fees 34	1,781,512.00
Municipal Tax on Electricity 03	66,406,788.00
Non-Refundable Security 44	1,500.00
Other Charges 20	404,871.00
Parking Fees 33	64,517.00
Property Tax 01	226,724,581.92
Receipts / Instalments for Repayment	13,041,125.51
RENT / LEASE 07	18,260,490.00
RTI Fees 36	34,700.00
Sale of Stores / Scrapes 13	3,000.00
Sales of Municipal Houses / Shop As	146,200,249.00
Scrutiny Fees 27	44,264.00
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STAMP DUTY (Cess & Duties) 04	153,114,305.00
TEHBAZARI 09	120,510.00
Tender Fees 31	10,000.00
Trade License Fees 22	564,850.00
User Charges on Account of Door to	9,345,521.17
Water & Sewerage Charges 17	19,100.00
<b>To Other Income</b>	<b>70,957,837.83</b>
Other Income 49	26,038,562.33
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Miscellaneous Income	59,134.00
Not Debit in Bank But in Cash Book	29,000.00
Previous Year Income Received	154,450.00
Accrued Income	123,909.00
<b>To Interest Income</b>	<b>6,691,773.00</b>
Interest on ICID 226	171,780.00
Interest on Saving Accounts 41	5,240,093.00

Repair & Maintenance of Toilets (60 Exp)	17,791,082.00
Repair & Maintenance- Vehicles (55 Exp)	888,990.00
Repair of Gau Sala/ Cattle Pounds/Stray Ca	8,384,542.00
Repair of Meat Markets (68 Exp)	30,871.00
<b>By Salary &amp; Wages Exp</b>	<b>342,730,130.00</b>
Salary and Allowances of Regular Staff (01	198,828,746.00
Wages of Employees Engaged Through Ou	51,085,712.00
Wages of Employees Engaged Through Ou	92,815,672.00
<b>By Other Exp</b>	<b>1,210,878,972.41</b>
Advertisement & Publicity (29 Exp)	897,883.00
Audit Fees (28 Exp)	3,101,408.00
Bank Charges (19 Exp.)	419,250.00
Electricity Bill Including Street Light Bill (21	16,534,866.00
Employer's Contribution Towards NPS/EPR	68,609,781.00
Epidemic (76 Exp)	581,050.00
Ex-Gratia/ Monthly Financial Assistance (1	22,048,599.00
Expenses on Fodder, Water Etc for the Cat	35,976,510.00
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Hire Charges of Vehicles / Equipments Etc	5,324,089.00
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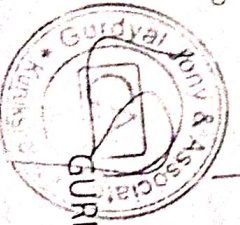
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Interest on Kotak Bank	449,112.00
Interest on Axis Bank	765,419.00
Interest on Hdfc 176	65,369.00
<b>To Grant</b>	
CFC GRANT 50	196,067,000.00
SFC GRANT 51	610,643,000.00
JAT AGITATION GRANT	117,009,036.00
Amrutar Scheme	392,266,000.00
SSM	160,466,000.00

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Medical Reimbursements (12 Exp.)	4,986,831.00
Misc/other Development Expenditure (9)	8,492,132.00
Newspaper & Periodicals (33 Exp.)	5,230.00
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Oil and Shops for Sanitation Workers (42 E	449,311.00
O&M of STPs, Sewerage System & Water	590,254.00
O&M of Water Tankers, for Septage Mana	672,629.00
Operation and Maintenance of Fogging M	136,240.00
Operation & Maintenance of MC Owend V	5,674,052.00
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Other Allowances / Benefits/ Liabilities (14	5,570,552.00
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Telephone / Mobile (22 Exp.)	1,503,200.00
Water Charges (24 Exp.)	604,313.00
Workshop / Seminar/ Training Exp. (16 Exp	368,799.00
Purning of Trees/ Bushes From Road Sides	34,690.00
Expenditure Contra	45,306,776.00
PRIOR PERIOD	1,107,271.00
JAT AGITATION (Exp.)	100,587,280.00
Other Exp	310,576,167.41
DEPOSITED OF SECURITY -- Exp.	3,822,700.00
DEPOSIT OF CESS--- EXP.	420,348.00
DEPOSIT OF GST --- Exp.	845,264.00
DEPOSIT OF I TAX---EXP.	1,140,695.00
Deposit of M C Fund --- Exp	30,037.00



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			Haryana State Federation Society (Cess)	17,504.00	
			Income Tax (Exp)	2,308,696.00	
			Birth / Death / Marriage Registration Fees &	102,973.00	
			<u>By Closing Balance</u>		
			<u>CASH &amp; CASH EQUIVALENTS</u>		
			-Cash -in - Hand	343,711.00	
			- Balance At Banks	1,168,775,914.00	
			- As Per Schedule		
<b>TOTAL</b>		<b>3,050,680,382.41</b>	<b>TOTAL</b>		<b>3,050,680,382.41</b>

Senior Accounts Officer

Accounts Officer

Accountant

As per Our Separate Report Attached Even Date

For Gurdoyal Jony & Associates

Chartered Accountants

Auditor's Report



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SINGH

CA. Gurdoyal Singh  
(Partner)

M.No. 525703

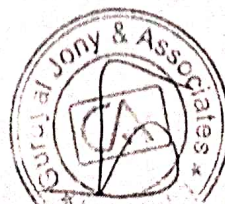
UDIN :- 23525703BGWAZB4395

Dated :- 07/07/2023  
Place :- Kurukshetra



**MUNICIPAL CORPORATION, ROHTAK**  
**ROHTAK**  
**CASH FLOW STATEMENT AS ON 31/03/2023**

Cash Received During The Year	Rs.
Administrative Charges 19	1,614,367.00
Advertisement Permission Fees 21	14,135,825.00
Assessment Fees 37	2,204.00
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Not Debit in Bank But In Cash Book	29,000.00
Previous Year Income Received	154,450.00
Accured Income	123,909.00
Intrest on Icic 226	171,780.00
Intrest on Saving Accounts 41	5,240,093.00
Interest on Kotak Bank	449,112.00
Intrest on Axis Bank	765,419.00
Interest on Hdfc 176	65,369.00
CFC GRANT 50	196,067,000.00
SFC GRANT 51	610,643,000.00
JAT AGITATION GRANT	117,009,036.00
Amrat Scheme	392,266,000.00
SBM	160,466,000.00
<b>Cash Inflow During The Year</b>	<b>2,770,422,382.41</b>
<b>Cash Paid During The Year</b>	
	<b>Rs.</b>
Cons. of community center (89 Exp)	46,306,477.00
Cons. of Gau Shala/ Cattle Pound /stray (94 Exp)	320,812.00
Const. of cremations grounds (87 Exp)	2,077,882.00
const. of MC ownede buildings(86 EXP)	629,714.00
const. of roads /streets (83 exp)	48,122,669.00
Const. of STPs, Sewerage ,Water Supply Inf.(84 Exp.)	1,651,570.00
Construction of Toilets (91 Exp)	1,872,408.00
Consturation of Water Body (Bandh/pounds) (96 Exp)	1,192,000.00
Consultant Fees (18 Exp.)	2,500.00
Purchase of Furniture & Fixtures (32 Exp.)	134,269.00
Purchase of Vehicles, Machinery/ Equip. (82 Exp)	4,424,743.00
Bueatification of RoundABOUTS and Entry Gate(95Exp)	1,646,196.00
Maintenance of Public Tollets, Urinals Etc.( 42 Exp	11,361,779.00
Maintenance of Street Lights / Traffic Signal (61 Ex	22,022,874.00
Repair / Mainteince of Roads/ Streets (67 Exp.)	11,842,872.00
Repair & Maintenance- Furniture and Fixtures (57 Ex	108,939.00
Repair & Maintenance of Community Center (56 Exp)	47,790,420.00
Repair & Maintenance of Computers/ Hardware (58 Exp	155,740.00
Repair & Maintenance- Office Bulding (52 Exp.)	616,235.00
Repair & Maintenance of Park (54 Exp.)	78,432,760.00
Repair/maintenance of Staff Quarters (64 Exp.)	20,077,225.00
Repair/ Maintenance of Storm Water Drains (65 Exp )	66,080.00
Repair & Maintenance of Tolites (60 Exp)	17,791,082.00
Repair & Maintenance- Vehicles (55 Exp.)	888,990.00
Repair of Gau Sala/ Cattle Pounds/stray Catt (70Exp	8,384,542.00
Repair of Meat Markets (68 Exp.)	30,871.00
Salary and Allowances of Regular Staff (01 Exp.)	198,828,746.00
Wages of Employees Engaged Through Outso (02 Exp )	51,085,712.00
Wages of Employees Engaged Through Outso (03 Exp.)	92,815,672.00
Advertisement & Publicity (29 Exp)	897,883.00
Audit Fees (28 Exp)	3,101,408.00
Bank Charges (19 Exp.)	419,250.00
Electricity Bill Inculding Street Light Bill (21 E)	16,534,866.00



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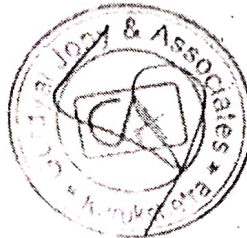
Empolyer's Contribution Towards NPS/EPF/CPF (11 Ex)	68,609,781.00
Epidemic (76 Exp)	581,050.00
Ex-Gratia/ Monthly Financial Assistance (10 Exp)	22,048,599.00
Expenses on Fodder, Water Etc for the Cattle (41 Ex	35,976,510.00
Group Insurance Schemes (13 Exp )	5,115,601.00
Hire Charges of Vehicles / Equipments Etc ( 31 Exp)	5,324,089.00
Hired Vechicle/ Tractor /Trollies Etc. (50 Exp.)	136,870.00
Honorarium (04 Exp.)	5,432,567.00
Hospitality Exp. (27 Exp.)	1,939,592.00
Installation of Street Light/Traffic Sig (90 Exp)	103,986.00
Internship / Stupend (06 Exp.)	241,500.00
Labour Cess (17 Exp.)	133,467.00
Leave Salary Contribution (09 Exp.)	986,054.00
Legal Exp. (15 Exp.)	544,446.00
Loan/ Adv. to Others (100 Exp)	6,604,404.00
Loans/ Advances to Employees (99 Exp.)	22,428,591.00
LTC (05 EXP.)	10,318,273.00
Medical Reimbursements (12 Exp.)	4,986,831.00
Misc/other Development Expenditure (98 Exp.)	8,498,132.00
Newspaper & Periodicals (33 Exp.)	5,230.00
Office Stationery (23 Exp.)	1,344,180.50
Oil and Shops for Sanitation Workers (48 Exp.)	449,311.00
O&M of STPs, Sewerage System & Water Supp (40 Exp.)	590,254.00
O&M of Water Tankers, for Septage Management (62 Ex	672,629.00
Operation and Maintenance of Fogging Mac (45 Exp.)	136,240.00
Operation & Maintenance of MC Owend Vehicl (36 Exp.)	5,674,052.00
Other Admin, Miscellaneous Expenditure (34 Exp.)	6,264,871.00
Other Allowances / Benefits/ Liabilities (14 Exp.)	5,570,552.00
Other Exoenditures (80 Exp.)	1,193,792.50
Other Sanitation & Solid Waste Management (51 Exp.)	22,280,895.00
Payment for Door to Door Collection Trans. (35 Exp)	404,044,471.00
Pension Contribution (08 Exp.)	26,297,165.00
Pension & Retiral Benefits (07 Exp.)	35,837,472.00
Petrol / Diesel Exp. On Office Vehicle (25 Exp)	4,605,222.00
Previous Year Exp	225,958.00
Printing Expenses (26 Exp.)	368,339.00
Rent , OPT & Maintenance of Sewarage (37 Exp.)	5,584,020.00
Telephone / Mobile (22 Exp.)	1,503,200.00
Water Charges (24 Exp.)	604,313.00
Workshop / Seminar/ Training Exp. (16 Exp.)	368,799.00
Purning of Trees/ Bushes From Road Sides (63 Exp.)	34,690.00
Expenditure Contra	45,306,776.00
PRIOR PERIOD	1,107,271.00
JAT AGITATION (Exp.)	100,587,280.00
Other Exp	310,576,167.41
DEPOSITED OF SECURITY --- Exp.	3,822,700.00
DEPOSIT OF CESS--- EXP.	420,348.00
DEPOSIT OF GST --- Exp.	848,264.00
DEPOSIT OF I TAX---EXP.	1,140,695.00
Deposit of M C Fund ---Exp	30,037.00
Haryana State Fedration Society (Cess)	17,504.00



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Income Tax (Exp)	2,308,696.00
Birth / Deth / Marriage Registration Fees 23	102,973.00
<b>Cash Outflow During The Year</b>	<b>1,881,560,757.41</b>
Net Cash Inflow During The Year	888,861,625.00
Add - Opening Cash & Bank Balances	280,258,000.00
<b>Closing Cash &amp; Bank Balances</b>	<b>1,169,119,625.00</b>



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