

PROVISIONAL Income & Expenditure Statement Of Municiple Committee, KALANWALI
For The Period From 01-04-2022 To 31-3-2023

EXPENDITURE

	<u>AMOUNT</u>
To General Branch	14,625.00
To TALTC	6,01,392.00
To Contingencies office	1,88,611.00
To Contingencies Sanitation Branch	79,410.00
To Contingencies Tax Branch	57,433.00
To Pol charges	2,53,813.00
To Misc	3,12,722.00
To Telephone Charges	12,301.00
To Sanitation Branch Palika Roll	44,96,339.00
To Salary Sanitation Staff	82,54,491.00
To Salary General Staff	27,83,938.00
To Door to Door	69,05,148.00
To HKRN Staff Salary	9,84,651.00
To Ex-Gratia	13,80,051.00
To Works Staff Pay	7,17,693.00
To Retire Benefit	26,95,839.00
To Vehicle Hired	1,20,040.00
To Internet Bill	2,600.00
To Advertisement	33,109.00
To Conultant	16,200.00
To Maintenance of St Light	5,52,642.00
To Development Works	19,29,119.00
To Depreciation	43,80,381.00
To Pension Share	39,62,743.00
To Surplus	1,66,20,544.89
	<u>5,73,55,835.89</u>

<u>INCOME</u>	<u>AMOUNT</u>
By Building Fee	6,200.00
By Copping Fee	8,780.00
By Fire Tax	98,173.79
By Misc. Income	6,35,240.61
By Property Tax	12,46,503.06
By SFC Grant	4,20,43,000.00
By CFC Grant	56,42,000.00
By S.W.M	4,03,620.00
By Composition Fee	23,300.00
By Development Charge	20,61,777.74
By Interest	3,39,113.69
By Rent	14,26,945.00
By Water Charge	
By Income From HSVP	20,38,062.00
By Advance Deposit	20,000.00
By Challan	4,000.00
By Penalty	46,150.00
By Interest	13,12,970.00

5,73,55,835.89

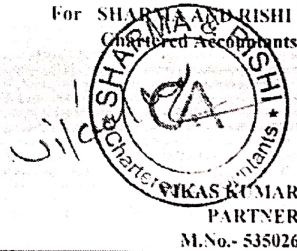
For The Municiple Committee, KALANWALI

Secretary
Municipal Committee
Kalanwali (Sirsa)

SECRETARY/ACCOUNTANT

Place: Sirsa
DATE:-

For SHARMA AND RISHI
Chartered Accountants



PARTNER
M.No.- 535026