

MUNICIPAL COUNCIL KAITHAL  
NEAR GURU TEG BHADUR SINGH CHOWK, KAITHAL  
HARYANA (136027)

INCOME & EXPENDITURE Account  
for the year ended 31.03.2022

Expenditure	Annexures	Amounts (RS)	Amounts (RS)	Income	Annexures	Amounts (RS)	Amounts (RS)
Establishment Expenditure	Annexures -B	19,92,88,451.00		Direct Income	Annexures -A	41,36,90,654.00	41,36,90,654.00
Contingencies Expenditure	Annexures -C	1,71,70,470.00		Income accrued but not received			
Development works Expenditure	Annexures -D	14,89,12,691.00		Stamp Duty		18,68,37,570.00	
Misc. Expenditure	Annexures -E	2,18,47,833.00		Rent		37,22,597.00	
Depreciation				Tax		10,62,500.00	
Surplus during the year							19,16,22,667.00
Total			60,53,13,321.00	Total			60,53,13,321.00

Compiled from books of Accounts & documents produced to us

FOR S M S G & ASSOCIATES

Chartered Accountants



SUMIT MAKKAR  
Partner  
M. No. 543466

Place: Kaithal  
Date: 30/12/2022  
UDIN: 22543466BGLHQU2355

Accounts Officer  
Municipal Council  
KAITHAL

Accountant  
Municipal Council  
Kaithal (Haryana)

**MUNICIPAL COUNCIL KAITHAL**  
**ANNEXURES FOR THE FINANCIALS OF FY 2021-22**

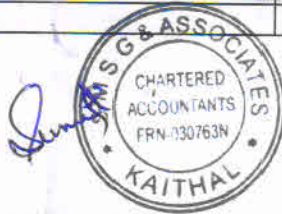
<b>Annexures -A</b>		
<b>Sr. No.</b>	<b>Head of Account</b>	<b>Amounts</b>
1	House Tax	2,55,39,642.00
2	Development Charges	4,73,31,627.00
3	Rent	1,95,87,767.00
4	Stamp Duty	4,20,47,096.00
5	Copying Fee	7,87,485.00
6	Building Application Fee	2,54,163.00
7	Licence Fee	88,990.00
8	Communication Tower License Fee	61,98,184.00
9	Misc. Unclassified Receipt	29,86,084.00
10	Mandi Town Ship	63,046.00
11	Non-refundable security	21,45,788.00
12	Advertisement Fee	20,95,400.00
13	Lease Money/Annuity/Road Cut Charges	68,25,000.00
14	Fire call charges	84,600.00
15	Advance & Deposit	9,80,560.00
16	Interest on Deposit	31,98,861.00
17	SWM CHARGES	52,300.00
18	Community Centre Booking	3,15,364.00
19	SFC GRANT FOR SALARY	23,82,67,697.00
20	CFC GRANT	1,48,41,000.00
	<b>Total</b>	<b>41,36,90,654.00</b>

<b>Annexures -B</b>		
<b>Sr. No.</b>	<b>Head of Account</b>	<b>Amounts</b>
	<b>Establishment Expenditure</b>	
1	General Administration	1,85,46,365.00
2	Tax	21,41,212.00
3	Park	46,19,465.00
4	Fire Brigade	98,29,740.00
5	Sanitation	11,86,00,719.00
6	Engineering Branch	1,42,23,093.00
7	Pension Contribution	24,77,511.00
8	NPS	31,99,798.00
9	Outsource Staff Part I & II	1,27,29,920.00
10	Education Allowance	8,86,500.00
11	Retiral Benefit	73,15,165.00
12	Exgratia Assistance	19,24,970.00
13	New Created Posts	1,65,971.00
14	LTC	6,47,104.00
15	Honorarium	11,96,782.00
16	Apprenticeship Sty Fund	4,84,136.00
17	Financial Assistance under Covid-19	3,00,000.00
	<b>Total</b>	<b>19,92,88,451.00</b>

*[Signature]*  
Accountant  
Municipal Council  
Kaithal (Haryana)

*[Signature]*  
Accounts Officer  
Municipal Council  
KAITHAL

*[Signature]*  
Executive Officer  
Municipal Council  
KAITHAL





Annexures -C		
Sr. No.	Head of Account	Amounts
<b>Contingencies Expenditure</b>		
1	General Administration & Municipal Works	17,41,824.00
2	Tax	2,36,666.00
3	Park	1,38,675.00
4	Maintenance of Street Light	20,17,564.00
5	Fire Brigade	8,95,933.00
6	Sanitation & Public Health	38,59,197.00
7	Road Sweeping	57,02,788.00
8	Maintenance of CT/PT & Mobile Toilet	25,77,823.00
	<b>Total</b>	<b>1,71,70,470.00</b>

Annexures -D		
Sr. No.	Head of Account	Amounts
<b>Development Works</b>		
1	General Dev. Works/ M.C Office/Residence & SC Basti & Reclamation of MC Land	4,12,12,390.00
2	Const. of Shops/Complex	1,70,274.00
3	Beautification of Town	20,96,616.00
4	Development/ Maintenance of parks	70,61,198.00
6	Purchase of Street Light Material	2,79,178.00
7	ward wise improvement of Sanitation programme Door to Door Garbage Collection	1,70,44,669.00
8	Repair & Const of Drains	91,81,680.00
9	Mastic Road	2,02,47,247.00
10	C.C. Pavement/Interlocking Tiles	4,27,47,241.00
11	Const. of Chaupals/S. Ghat/Dharmshala/ Gaushala Expenditure	1,30,10,266.00
12	Expenditure under CFC GRANT	1,48,41,000.00
	<b>Total</b>	<b>16,78,91,759.00</b>
	<b>Less : Securities of Prev. years paid in 2021-22</b>	<b>1,89,79,068.00</b>
	<b>Total</b>	<b>14,89,12,691.00</b>

Annexures -E		
Sr. No.	Head of Account	Amounts
<b>Misc. Expenditure</b>		
1	Audit Fee	15,89,018.00
2	Election Expenses	71,325.00
3	P.O.L.	62,14,456.00
4	Electricity Bills of S. Light	61,22,508.00
5	Medical Reimbursement	21,52,217.00
6	Telephone Bills	1,012.00
7	Travelling Allowance	2,39,222.00
8	Law Charges	4,11,300.00
9	Repairs and replacement of vehicle	1,64,582.00
10	Burning & Burial	21,74,810.00
11	Printing & Stationery	3,14,372.00
12	Advertisement Expenditure	5,56,291.00
13	Expenditure under Covid-19	18,36,720.00
	<b>Total</b>	<b>2,18,47,833.00</b>



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