

Income & Expenditure 2020-21

Sr. No.	Income Head	Amount	Sr. No.	Expenditure Head	Amount
1	Interest	7038025	1	General Establishment	1737035
2	Misc.	9799506	2	Works Establishment	1343894
3	Property Tax	3875450	3	Building Establishment	301830
4	Fire Tax	350498	4	Gardener Establishment	195858
5	User Charges	1114382	5	Sanitation Establishment (Wages) (Palika Roll Safai Karamchhari)	3423000
6	Rent	2040445	6	Outsource Staff Wages	5943651
7	Rent of Community Center	287000	7	Sanitation Contract	6851475
8	Copying Fees	2800	8	General Contingency	108952
9	Birth & Death Coping fees	1355	9	Property Tax Contingency	4300
10	Dev. Charges	942990	10	Works Contingency	6500
11	Building Fees	879825	11	Building Contingency	161445
12	Sanitation Fee(Malba Fees)	0	12	Gardener Contingency	0
13	O & D Licence	0	13	Sanitation Contingency	4284793
14	P.F.A. Licence	0	14	Vehicle Contingency	257989
15	Telbazar	2800	15	Vehicle Hiring Bill	496236
16	Stamp Duty	0	16	Stationary and Printing Contingency	11975
17	Electricity Duty	171111	17	Light Contingency/ Street Light Manintance Bill	2128279
18	Excise Duty Share	0	18	Park Contingency/ Manintance Bill	0
19	Fees & Fine	37042	19	Law Charges	17200
20	Advertisement	0	20	T.A. Bill	1268
21	Moter Vehicle Tex	0	21	Telephone Bill & Internet Bill	43778
22	Lease of Land/Shop	0	22	P.O.L.	131793
23	Sale of Land	55914917	23	Audit Fees	685830
24	Advance & Deposit	33014000	24	1% D.U.L.B. Share	0
25	Service Tax/GST	364502	25	Pension Share	27990
26	Labour Cess	0	26	Payment of Double Entry System	0
	Total	115836647	27	Election Expenses	132890
			28	Advertisement	174277
			29	Retired Benefits	0
			30	Medical Bill of Ret. Employee	0
			31	Medical Re-imbursment	69074
			32	L.T.C.	0
			33	Provision of Training Fund for HIPPA @2.5%	0
			34	Marriage Loan	0
			35	Street Light & Office Electric Bill	1527626
			36	Unclassified Exp.	3543930
			37	Suspence Accounts	0
			38	Advance & Deposit	25683095
			39	Service Tax/GST	437961
			40	Income Tax	0
			41	Labour Cess	708
			42	Development Works	39002164
			43	M.C. Land Acquirment Amount	0
			Total	98736796	


 Secretary
 M.C. Sampla