

Sr. Name of Head No	Cl. P.No.	4/20	5/20	6/20	7/20	8/20	9/20	10/20	11/20	12/20	1/21	2/21	3/21	TOTAL INCOME	BUDGET PROVISIO
1 Interest	2	0				0	0							0	250000
2 Misc uncl. charges	3	170000	20047	2631	31021	22977	22904	27501	58330					355411	3000000
3 Tax on Land&building	4	0	3084	40332	83026	122452	27608	29267	94743					400512	3000000
4 Stamp duty	5	0	0	0	0	0	0	0	0					0	6500000
5 Service Tax	6	0	16334	23727	34734	31426	32053	41891	36532					216697	800000
6 D.O.T.L U/S 128	7	0	172520	55060	0	0	0	0	0					227580	500000
7 Tax Vehicle Reg.	8	0	0	0	0	0	0	0	0					0	0
8 Excise duty	9	0	0	0	0	0	0	0	0					0	4000000
9 Misc. Cooping fee	10	0	1705	2295	3865	4075	3550	3085	3820					22395	200000
10 Rent	11	0	132751	126201	152687	172842	167887	211054	193797					1157219	7000000
11 Lease Money	12	0	0	0	380000	0	0	0	0					380000	600000
12 Sale of Land	13	0	0	0	0	0	0	0	0					0	15000000
13 B.A. Fees	14	0	225	3915	526034	0	39122	0	0					569296	450000
14 Tehbajari/Malba Ch.	15	0	2200	1200	0	0	0	0	0					3400	200000
15 Electricity Duty	16	0	0	0	0	0	0	0	0					0	2500000
16 Fire Charges	17	0	0	800	0	0	0	1200	0					2000	500000
17 Fire Tax	18	0	0	916	8428	3194	543	2055	3850					18986	200000
18 Sale nightsoil/Haddarora	19	0	0	0	0	0	0	0	0					0	50000
19 Slaughting Fee	20	0	0	0	0	0	0	0	0					0	10000
20 PFA Licence u/s197	21	0	0	0	0	0	0	0	0					0	10000
21 Road cutt. Ch.	22	0	0	0	0	0	0	0	0					0	100000
22 Development Ch.	23	0	0	0	0	9600	35300	16600	0					61500	1200000
23 Non Ref. S.M.	24	0	0	0	0	0	0	0	0					0	5500000
24 Advance & Deposit	25	0	0	50200	601860	0	0	359050	1838553					2849663	7500000
25 Cattle Pound	26	0	0	0	0	0	0	0	0					0	0
Total		170000	348866	307277	1821655	366566	328967	691703	2229625	0	0	0	0	6264659	59070000
Total Income in Cash Book		170000	348866	307277	1821655	366566	328967	691703	2229625					6264659	
Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	


 Secretary
 Municipal Committee
 INDR (Karnal)


CLASSIFICATION OF EXPENDITURE FOR THE YEAR 2020-21 M.C. INDRI

Head	Cl. P.No.	4/20	5/20	6/20	7/20	8/20	9/20	10/20	11/20	12/20	1/21	2/21	3/21	TOTAL EXP.	BUDGET PROVISIO
General Salary	31	0	193398	91940	173707	265425	62420	980372	139360	0	0			1906622	7752400
Tax salary	32	0	0	0	0	0	0	0	0	0	0			0	745800
3 Garden & road side tree	33	0	0	0	0	0	0	0	0	0	0			0	275700
4 Lighting Department	34	0	0	0	0	0	0	0	0	0	0			0	325400
5 Fire salary	35	0	0	0	0	0	0	0	0	0	0			0	12518300
6 Sanitation salary	36	0	28850	54976	77522	0	0	14100	0	0	0			175448	23285100
7 Vety. Salary	37	0	0	0	0	0	0	0	0	0	0			0	6000
8 Works salary	38	0	0	0	0	0	0	0	0	0	0			0	3211500
Total		0	222248	146916	251229	265425	62420	994472	139360	0	0	0	0	2082070	48120200
9 General contingency	39	0	4720	0	13890	16959	2100	113036	7616	0	0			158321	300000
10 Tax contingency	40	0	0	0	0	0	0	0	0	0	0			0	1000000
11 Light contingency	41	0	0	0	0	0	0	0	0	0	0			0	750000
12 Fire contingency	42	0	32096	26851	45963	11995	0	337	0	0	0			117242	350000
13 Sanitation contingency	43	0	0	35443	197733	67714	0	157146	0	0	0			458036	800000
14 Municipal works contingnt	44	0	0	0	0	17847	0	4445	0	0	0			22292	200000
15 Slaughter House	45	0	0	0	0	0	0	0	0	0	0			0	5000
Total		0	36816	62294	257586	114515	2100	274964	7616	0	0	0	0	755891	3405000
16 Const./Repair of office	46	0	0	0	0	0	0	0	0	0	0			0	500000
17 Const./Repair of shops	47	0	0	0	0	0	0	0	0	0	0			0	400000
18 Const./Mtc.of park	48	0	0	0	0	0	0	0	0	0	0			0	600000
19 New street Light points	49	0	0	0	0	0	0	0	0	0	0			0	100000
20 Const. of drains	50	0	0	0	0	0	0	0	0	0	0			0	200000
21 Const. of road/streets	51	0	0	0	0	0	0	0	0	0	0			0	10000
22 Primary school	52	0	0	0	0	0	0	0	0	0	0			0	2010000
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	100000
23 T.A.	53	0	0	0	0	0	0	0	0	0	0			0	600000
24 Hiring Car-Jeep for office	54	0	0	0	0	0	0	0	0	0	0			0	0
25 Repayment of Loan	55	0	0	0	0	0	0	0	0	0	0			38550	400000
26 Law Charges	56	0	0	0	0	18150	0	20400	0	0	0			0	100000
27 Election Expenses	57	0	0	0	0	0	0	0	0	0	0			0	250000
28 Audit Fee	58	0	0	0	0	0	0	0	0	0	0			483477	1800000
29 Misc.unclassified charges	59	0	52562	112222	26093	292600	0	0	0	0	0			0	200000
30 1% DULB share	60	0	0	0	0	0	0	0	0	0	0			0	1000000
31 Reserve for unforeseen Ch.	61	0	0	0	0	0	0	0	0	0	0			318940	500000
32 Advance & Deposit	62	0	0	30000	45680	64860	95340	73060	10000	0	0			32723	200000
33 Printing & Stationery	63	0	0	0	7880	6200	10790	7853	0	0	0			12094	150000
34 Public Advertisement	64							12094	0	0	0			0	10000
34 Cattle pound	65	0	0	0	0	0	0	0	0	0	0			0	0
Total		0	52562	142222	79653	381810	106130	113407	10000	0	0	0	0	885784	5310000
G. TOTAL		0	311626	351432	588468	761750	170650	1382843	156976	0	0	0	0	3723745	58845200
Total Exp. in Cash Book		0	311626	351432	588468	761750	170650	1382843	156976					3723745	58845200
Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0

MC
Secretary
M.C. Indri