

**Statement showing the detail of Income of M.C. Fund
W.e.f. 01-04-2020 to 31-03-2021**

Sr. No.	Head Accounts	Budget Estimate	Received Income for the month of 1st March 2021 to 31st March 2021	Received Income for the month of 1st April 2020 to 31st March 2021	%ge
1	Interest	50,00,000	11,412	2,45,23,225	490.46
2	Misc. Unclassified Charges(Road Cut, Late fees of Birth, fine)	1,25,00,000	63,73,016	1,61,90,758	129.53
3	Property Tax	24,00,00,000	1,81,85,948	15,92,78,106	66.37
4	Dangerous. Fees (Fire Works & Tower Fees)	30,00,000	-	2,95,531	9.85
5	Trade Licence Business Fees (Shop)	45,00,000	72,699	15,86,693	35.26
6	BA Fees (Building)	5,00,000	35,491	2,41,980	48.40
7	Show Tax (Theatre)	1,50,000	-	58,067	38.71
8	Copying Fees	25,00,000	5,44,690	22,33,790	89.35
9	Rent (M.C.Shop)	1,50,00,000	16,03,853	1,15,68,444	77.12
10	Tehbazari C.F.	15,00,000	3,17,200	20,39,300	135.95
11	Sale of Land	6,00,00,000	15,86,692	62,00,250	10.33
12	Elect. Chagre 2% DHBVN	13,00,00,000	3,50,00,000	6,50,00,000	50.00
13	Fire Tax	2,00,00,000	18,75,107	1,32,89,023	66.45
14	Unauthorised Const. Fees (Building)	60,00,000	2,49,328	14,91,087	24.85
15	Library Fees	5,000	-	600	12.00
16	Dead Animal Body	5,00,000	-	4,40,000	88.00
17	User Charges for Door to Door	2,50,00,000	1,87,960	35,60,886	14.24
18	Slaughter House Fees	5,00,000	-	-	-
19	Registration Fees (Stamp Duty)	21,00,00,000	-	10,22,70,958	48.70
20	Development Charges (Building)	3,00,00,000	23,83,964	2,24,67,476	74.89
21	Civic Amenities (New Authorised Colony)	2,00,00,000	-	8,61,668	4.31
22	Advertisement	90,00,000	13,69,650	41,09,000	45.66
23	Advance & Deposit (Employees of GPF loan, Community Centre Fees)	10,00,000	-8,09,194	47,31,908	473.19
24	Grant-In-Aid	-	2,54,06,000	48,48,27,000	-
	Total	79,66,55,000	9,43,93,816	92,72,65,750	116.39

Note: Total Income Rs. 92,72,65,750-48,48,27,000 Net M.C. Income Rs. 44,24,38,750

**STATEMENT SHOWING THE EXPENDITURE ON DEVELOPMENT WORKS FOR THE BUDGET
2020-21 UPTO 31-03-2021 IN RESPECT OF M.C., HISAR**

Sr. No.	Head Accounts	Budget Estimate	Expenditure for the month of 1st March 2021 to 31st March 2021	Expenditure for the month of 1st April 2020 to 31st March 2021
1	Office Original Works	40,00,000	7,73,281	11,26,459
2	New Point of Street Light	1,00,00,000	-	13,51,176
3	Development of Parks	5,00,000	-	14,492
4	Catching of Monkeys & Stray Animal	30,00,000	-	9,20,621
5	Improvement of Urban Slums	50,00,000	16,29,270	45,00,253
6	Const. of Urinal & Laterine	36,00,000	5,20,711	26,05,861
7	Face Lift of town	10,00,000	-	-
8	Solid Waste Management	5,00,000	-	2,84,200
9	Const. of Parking	15,00,000	-	-
10	Road (Ward wise)	1,00,00,000	7,41,414	28,36,132
11	Development/Construction of Library	30,00,000	-	-
	Total	4,21,00,000	36,64,676	1,36,39,194

**STATEMENT SHOWING THE EXPENDITURE ON ESTABLISHMENTS FOR THE BUDGET 2020-21
UPTO 31-03-2021 IN RESPECT OF M.C., HISAR**

Sr. No.	Head Accounts	Budget Estimate	Expenditure for the month of 1st March 2021 to 31st March 2021	Expenditure for the month of 1st April 2020 to 31st March 2021
1	Office Staff Salary	6,41,78,676	56,08,116	2,91,21,542
2	Licence Staff Salary	13,74,624	45,690	6,84,158
3	Property Tax Staff Salary	25,44,888	91,732	12,23,393
4	Garden Branch Salary	3,23,48,652	19,61,014	2,14,79,717
5	Tehbazary Branch Salary	53,13,672	1,54,762	45,52,746
6	Light Branch Salary	49,81,104	1,33,168	13,44,945
7	Fire Brigade	2,73,69,312	17,78,234	2,05,13,560
8	Library Staff Salary	40,83,696	1,56,457	18,70,104
9	Direction Salary (Upper Staff)	92,92,368	2,87,280	32,95,514
10	Epidemic salary (Malaria Gangman)	13,05,072	96,842	10,44,757
11	Removal Salary (Safai Karamchari)	25,76,55,852	1,94,56,625	20,39,20,012
12	Disposal salary (Safai Karamchari)	99,32,004	1,62,549	89,62,896
13	Drainage salary (Safai Karamchari)	2,41,04,124	17,24,801	1,72,58,217
14	Municipal Staff Salary	4,05,00,816	69,03,065	2,66,61,106
15	Contractor of Outsourcing Policy	5,00,00,000	7,28,783	4,95,03,005
16	Firemen/Driver Pay Role	73,25,280	8,85,311	65,29,272
	Total	54,23,10,140	4,01,74,429	39,79,64,944

**STATEMENT SHOWING THE EXPENDITURE ON CONTINGENCIES FOR THE BUDGET 2020-21
UPTO 31-03-2021 IN RESPECT OF M.C. HISAR**

Sr. No.	Head Accounts	Budget Estimate	Expenditure for the month of 1st March 2021 to 31st March 2021	Expenditure for the month of 1st April 2020 to 31st March 2021
1	Office	30,00,000	-	30,00,000
2	Law Charges	15,00,000	50,000	2,43,725
3	Misc.(Telephone)	10,00,000	6,38,936	8,22,423
4	Property Tax	1,00,00,000	-	40,99,001
5	Rent	20,000	1,330	17,080
6	Garden	1,20,00,000	15,512	96,45,036
7	Tehbazari	1,00,000	-	44,921
8	Firebrigade	12,00,000	-	12,00,000
9	Library	10,00,000	29,404	1,06,788
10	PH Removal	20,00,000	2,29,187	15,54,797
11	PH Disposal (Maintance of HealthVehicle)	40,00,000	6,01,615	29,33,266
12	Municipal Works	4,00,000	20,652	3,90,684
13	POL	1,80,00,000	19,05,180	1,41,25,268
14	Water Machinery	2,00,000	12,312	1,90,224
	Total	5,44,20,000	35,04,128	3,83,73,213

**STATEMENT SHOWING THE EXPENDITURE ON MAINTENANCE WORKS FOR THE BUDGET
2020-21 UPTO 31-03-2021 IN RESPECT OF M.C., HISAR**

1	Street Light Maintenance	60,00,000	5,03,255	28,34,007
2	Exp. On bill of street light	20,00,000	-	82,810
3	Maintenance of water supply	2,00,000	-	1,99,928
	Total	82,00,000	5,03,255	31,16,745

**STATEMENT SHOWING THE EXPENDITURE ON MISC. FOR THE BUDGET
2020-21 UPTO 31-03-2021 IN RESPECT OF M.C., HISAR**

1	Audit Fee	50,00,000	-	-
2	Reserve for Unforeseen Charges	10,00,000	-	10,00,000
3	Retiree Benefits	2,50,00,000	-	2,50,00,000
4	Retiree Pension	7,50,00,000	37,93,651	7,50,00,000
5	L.T.C. Block Year 2016 to 2019	10,00,000	9,13,536	9,13,536
6	Medical Reimbursement	80,00,000	5,28,415	46,99,634
7	Gau Abhayaran/Nandishala	30,00,000	8,35,087	30,00,000
8	Arrear of Revision Pay Scale	10,00,000	-	3,51,472
9	Financial Assistance Pay	1,50,00,000	-	1,50,00,000
	Total	13,40,00,000	60,70,689	12,49,64,642

**STATEMENT SHOWING THE EXPENDITURE FOR THE BUDGET 2020-21
UPTO 31-03-2021 IN RESPECT OF M.C., HISAR**

1	Development works	4,21,00,000	36,64,676	1,36,39,194
2	Establishment	54,23,10,140	4,01,74,429	39,79,64,944
3	Contingencies	5,44,20,000	35,04,128	3,83,73,213
4	Maintenance	82,00,000	5,03,255	31,16,745
5	Misc.	13,40,00,000	60,70,689	12,49,64,642
	Total	78,10,30,140	5,39,17,177	57,80,58,738
	Opening Balance	1,04,84,057		
	Income 01-04-2020 to 31-03-2021	92,72,65,750		
	Total	93,77,49,807		
	Expenditure 01-04-2020 to 31-03-2021	57,80,58,738		
	Closing Balance	35,96,91,069		

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