

Statement showing the detail of Income of M.C. Fund

W.e.f. 01-04-2019 to 31-03-2020

Sr. No.	Head Accounts	Budget Estimate	Received Income for the month of 1st March 2020 to 31 March 2020	Received Income for the month of 1st April 2019 to 31 March 2020
1	Interest	30,00,000	71,911	62,38,315
2	Misc. Unclassified Charges(Road Cut, Late fees of Birth, fine)	50,00,000	21,66,701	94,21,231
3	Excise Duty	2,00,00,000	2,21,26,106	2,21,26,106
4	Property Tax	27,00,00,000	17,82,014	7,86,03,230
5	Dangerous. Fees (Fire Works & Tower Fees)	50,00,000	-	19,15,695
6	Trade Licence Business Fees (Shop)	1,20,00,000	39,660	39,59,761
7	BA Fees (Building)	5,00,000	-	88,930
8	Show Tax (Theatre)	90,000	36,552	1,76,472
9	Copying Fees	25,00,000	2,02,720	22,05,950
10	Rent (M.C.Shop)	1,45,00,000	9,17,734	1,24,99,535
11	Tehbazari C.F.	15,00,000	30,170	9,76,960
12	Sale of Land	3,00,00,000	-	-
13	Elect. Chagre 2% DHBVN	13,00,00,000	-	3,00,00,000
14	Fire Tax	3,65,00,000	68,234	53,64,837
15	Unauthorised Const. Fees (Building)	50,00,000	-	44,28,444
16	Library Fees	1,000	-	12,900
17	Dead Animal Body	3,00,000	-	4,00,000
18	User Charges for Door to Door	1,20,00,000	91,962	17,99,558
19	Slaughter House Fees	5,00,000	-	-
20	Registration Fees (Stamp Duty)	18,00,00,000	1,62,64,144	20,59,94,288
21	Development Charges (Building)	3,00,00,000	16,99,821	1,76,15,844
22	Civic Amenities (New Authorised Colony)	1,00,00,000	1,16,487	22,43,377
23	Advertisement	90,00,000	9,09,651	45,10,356
24	Advance & Deposit (Employees of GPF loan, Community Centre Fees)	10,00,000	4,36,058	63,93,981
	Total	77,83,91,000	4,69,59,925	41,69,75,770

STATEMENT SHOWING THE EXPENDITURE ON DEVELOPMENT WORKS FOR THE BUDGET 2019-20 UPTO 31-03-2020 IN RESPECT OF M.C., HISAR

Sr. No.	Head Accounts	Budget Estimate	Expenditure for the month of 1st March 2020 to 31 March 2020	Expenditure for the month of 1st April 2019 to 31 March 2020
1	Office Original Works	30,00,000	-	3,90,701
2	New Point of Street Light	1,50,00,000	-	2,10,050
3	Development of Parks	5,00,000	-	-
4	Catching of Monkeys & Stray Animal	30,00,000	1,11,000	5,06,947
5	Improvement of Urban Slums	60,00,000	8,21,280	8,21,280

6	Const. of Urinal & Laterine	36,00,000	1,64,152	36,00,000
7	Face Lift of town	30,00,000	-	-
8	Solid Waste Management	5,00,000	-	-
9	Const. of Parking	15,00,000	-	-
10	Road (Ward wise)	4,00,00,000	55,38,721	68,01,481
11	Development/Construction of Library	1,00,00,000	-	-
		8,61,00,000	66,35,153	1,23,30,459

STATEMENT SHOWING THE EXPENDITURE ON ESTABLISHMENTS FOR THE BUDGET 2019-20 UPTO 29-02-2020 IN RESPECT OF M.C., HISAR

Sr. No.	Head Accounts	Budget Estimate	Expenditure for the month of 1st March 2020 to 31 March 2020	Expenditure for the month of 1st April 2019 to 31 March 2020
1	Office Staff Salary	5,84,20,596	78,49,667	2,34,58,364
2	Licence Staff Salary	12,00,720	1,34,577	9,27,252
3	Property Tax Staff Salary	23,01,000	87,250	8,09,765
4	Garden Branch Salary	3,18,90,780	36,97,396	2,42,99,022
5	Tehbazary Branch Salary	43,20,120	4,69,394	24,46,656
6	Light Branch Salary	45,81,120	3,34,770	22,17,210
7	Fire Brigade	2,43,45,276	37,52,094	2,38,80,809
8	Library Staff Salary	35,29,920	3,22,104	20,76,901
9	Direction Salary (Upper Staff)	95,02,200	4,94,041	33,49,823
10	Epidemic salary (Malaria Gangman)	12,26,640	36,843	12,26,640
11	Removal Salary (Safai Karamchhari)	24,70,18,380	3,62,27,986	24,02,67,176
12	Disposal salary (Safai Karamchhari)	6,76,920	34,404	5,38,169
13	Drainage salary (Safai Karamchhari)	3,16,71,000	50,47,637	2,59,61,155
14	Municipal Staff Salary	3,90,40,440	29,32,626	1,65,13,090
15	Contractor of Outsourcing Policy	4,00,00,000	35,79,412	4,00,00,000
		49,97,25,112	6,50,00,201	40,79,72,032

STATEMENT SHOWING THE EXPENDITURE ON CONTINGENCIES FOR THE BUDGET 2019-20 UPTO 31-03-2020 IN RESPECT OF M.C. HISAR

Sr. No.	Head Accounts	Budget Estimate	Expenditure for the month of 1st Jan. 2020 to 31 March 2020	Expenditure for the month of 1st April 2019 to 31 March 2020
1	Office	30,00,000	4,14,385	25,03,295
2	Law Charges	20,00,000	85,935	8,31,173
3	Misc.(Telephone)	10,00,000	5,81,268	7,38,555
4	Property Tax	30,00,000	7,60,732	13,03,513
5	Rent	20,000	1,443	20,000
6	Garden	1,00,00,000	-	1,00,00,000
7	Tehbazari	1,00,000	-	87,474
8	Firebrigade	8,00,000	22,344	7,74,858
9	Library	20,00,000	27,886	1,00,987
10	PH Removal	8,00,000	2,77,166	7,41,478
11	PH Disposal (Maintance of Health Vehicle)	30,00,000	3,31,597	30,00,000
12	Burning and Burial of Paupers	1,00,000	-	-
13	Municipal Works	4,00,000	-	4,00,000

14	POL	1,60,00,000	13,84,207	1,35,96,532
15	Water Machinery	2,00,000	20,878	22,835
		4,24,20,000	39,07,841	3,41,20,700

STATEMENT SHOWING THE EXPENDITURE ON MAINTENANCE WORKS FOR THE BUDGET 2019-20 UPTO 31-03-2020 IN RESPECT OF M.C., HISAR

1	Street Light Maintance	40,00,000	2,71,330	19,91,066
2	Exp. On bill of street light	40,00,000	-	81,500
3	Maintaince of water supply	1,00,000	-	98,799
		81,00,000	2,71,330	21,71,365

STATEMENT SHOWING THE EXPENDITURE ON MISC. FOR THE BUDGET 2019-20 UPTO 31-03-2020 IN RESPECT OF M.C., HISAR

1	Audit Fee	70,00,000	-	24,08,452
2	Reserve for Unforseen Charges	10,00,000	14,106	10,00,000
3	Retiree Benefits	2,00,00,000	13,48,019	2,00,00,000
4	Retiree Pension	7,00,00,000	83,74,538	7,00,00,000
5	L.T.C. Block Year 2016 to 2019	30,00,000	-	6,51,498
6	Medical Reimbursement	50,00,000	5,25,923	42,54,141
7	Gau Abhayaran/Nandishala	1,00,00,000	3,01,861	28,71,475
8	Arrear of Revision Pay Scale	50,00,000	-	26,27,305
9	Financial Assistance Pay	2,00,00,000	-	2,00,00,000
		14,10,00,000	1,05,64,447	12,38,12,871

STATEMENT SHOWING THE EXPENDITURE FOR THE BUDGET 2019-20 UPTO 29-02-2020 IN RESPECT OF M.C., HISAR

1	Development works	8,61,00,000	66,35,153	1,23,30,459
2	Establishment	49,97,25,112	6,50,00,201	40,79,72,032
3	Contigencies	4,24,20,000	39,07,841	3,41,20,700
4	Maintenance	81,00,000	2,71,330	21,71,365
5	Misc.	14,10,00,000	1,05,64,447	12,38,12,871
		77,73,45,112	8,63,78,972	58,04,07,427
	Opening Balance	17,39,15,714		
	Income 01-04-2019 to 31-03-2020	41,69,75,770		
	Total	59,08,91,484		
	Expenditure 01-04-19 to 31-03-2020	58,04,07,427		
	Closing Balance	1,04,84,057		

Totals Incomed
expendr checked as
booked in classified
Register

As
28/6/21
Analitor