

Annual Audited Accounts Statement
for the year 2020-21 of Municipal Council, Charkhi Dadri

| Detail of income | Amount (Rs. in lakh) | Detail of Expenditure | Amount (Rs. in lakh) |
|--|-------------------------|--|-------------------------|
| Total Receipts (A+B) | 1871.79 | Total Expenditure (1+2) | 1939.82 |
| A. Revenue Income | 1871.79 | 1. Revenue Expenditure | 1094.44 |
| 1. Own Revenue Income | 426.91 | Administrative Expenses, Establishment and Salaries, | 925.90 |
| a) Tax Revenue | 185.97 | Pay of General branch | 81.60 |
| i) Property Tax | 170.38 | Pay of Property tax branch | 31.92 |
| ii) Other Tax | 15.59 | Sal. Of mali/chowkidar | 20.58 |
| a) Fire Tax | 15.59 | Sal. Of light branch | 4.41 |
| b) Motor Tax | 0.00 | Sal. Of fire branch | 31.57 |
| c) Advertisement Tax | 0.00 | Sal. Of liabrary branch | 5.08 |
| d) Show Tax | 0.00 | Sal. Of health branch | 0.00 |
| b) Non-Tax Revenue | 240.94 | Sal. Of safai karamchari | 645.74 |
| i) Fees & Fines | 0.40 | Sal. Of Engg. Branch | 63.16 |
| a) Building Application Fees & others | 0.40 | Sal. Of other tax & fees and revised grade pay benefits | 41.84 |
| b) Copying fees | 0.00 | Operation and Maintenance (O&M) | 62.65 |
| c) Trade Licence Fees | 0.00 | Loans repayment (interest Payments) | 0.00 |
| d) Trade Licence u/s 197 | 0.00 | others | 105.89 |
| e) Slaughter house Fees | 0.00 | 2. Capital Expenditure | 845.38 |
| f) Vehicle Licence Fees | 0.00 | All development works under central/state specific schemes | 845.38 |
| f) Fine for offences on building & streets | 0.00 | Loan repayment (Principal Amount) | 0.00 |
| ii) User Charges | 169.19 | Other Capital Expenditure | 0.00 |
| a) Rent | 54.11 | | |
| b) Teh-Bazari (Market Fees) | 2.08 | | |
| b) Development Charges & Road cut charges | 113.00 | | |


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| iii) Other Non Tax Revenue | 71.35 | |
| a) Misc. Income | 13.01 | |
| b) Advance & Deposit | 58.34 | |
| c) Sale of manure (land) | 0.00 | |
| d) Dead Animal Fees | 0.00 | |
| 2. Other Revenue Receipts | 7.02 | |
| i) Income from interest / investment | 7.02 | |
| ii) Other Revenue income | 0.00 | |
| 3. Transfer/Grants/Assigned Revenues | 1437.86 | |
| a) State Assigned Revenue | 63.18 | |
| i) Stamp Duty | 0.00 | |
| ii) Excise Duty | 0.00 | |
| iii) Vat Share | 0.00 | |
| iii) Electricity Tax | 63.18 | |
| b) State Finance Commission Grants | 996.96 | |
| c) Octroi compensation | 0.00 | |
| d) Other State Government Transfers | 0.00 | |
| e) Central Finance Commission Grants | 367.92 | |
| f) Other Central Government Transfers (except CFC Grant) | 0.00 | |
| g) Others | 9.80 | |
| B. Capital Receipts | 0.00 | |
| 1. Sale of Municipal Land | 0.00 | |
| 2. Loans (from state Govt. or Banks etc.) | 0.00 | |
| 3. State Capital Grant (State Schemes etc.) | 0.00 | |
| 4. Central Capital Grants (Central Schemes etc.) | 0.00 | |
| 5. Others Capital Receipts | 0.00 | |


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