

## Municipal Committee, Safidon (Jind)

Income and Exp. for the year 2022-23

Sr. No	Head	Sub Head	Actual Receipt 2022-23	S.No	Head	Sub Head	Actual Expenditure of the current Year 2022-23
1	Taxes	Property Tax	5675506.17	1	Establishment Expenditure	Salary and Allowances of Regular staff	0.00
2		Fire tax	445261.20	2		Wages of employees engaged through outsourcing policy part-1	159944.00
3		Municipal Tax on Electricity	0.00	3		Wages of employees engaged through outsourcing policy part-II	0.00
4	Cess And Duties	Stamp Duty	10316516.00	4		LTC	0.00
5		Labour Cess	0.00	5		Internship/stipend	0.00
6		Entertainment duty	0.00	6		Leave salary contribution	0.00
7	Rent/Lease	Rent	4489448.00	7		Ex-gratia/Monthly Financial Assistance	1678226.00
8		Lease	5835915.00	8		Employer's Contribution towards NPS/EPF/ CPF	501924.00
9		Tehbazari	0.00	9		Medical Reimbursements	186540.00
10	Sale/Auction	Sale of Municipal Houses/Shops as per policy dated 01.06.2021	4011796.00	10		Group Insurance Schemes	0.00
11		Auction/Sale of Municipal properties	0.00	11	Other Allowances/ Benefits/Liabilities	722411.00	
12		Sale of Fallen Trees	0.00	12	SFC	SFC Salary/Pension Grant	40373331.00
13		Sale of Stores/Scraps	0.00	13		Legal Expenses	74325.00
14	Charges	Development & Conversion charges/EDC/IDC	22340454.86	14		Workshop/Seminar/Training expenses	0.00
15		User Charges on account of door to door Collection	2625292.00	15		Labour Cess	0.00
16		Road Cut Charges	0.00	16		Consultant fees	0.00
17		Water and sewerage charges	0.00	17		Bank Charges	6031.00
18		Changes of Property titles	67500.00	18		Office Building Rent	0.00
19		Administrative Charges	0.00	19		Electricity bill including street light bill	0.00

20	Other Charges	14000.00	20	Administrative Expenditure	Telephone/mobile	49312.00
21	Advertisement Permission fees	17620.00	21		Office stationery	81360.00
22	Trade License fees	9049.00	22		Water charges	42795.00
23	Birth/Death/Marriage registration fees	7000.00	23		Petrol/Diesel expenses on office vehicle	367904.00
24	Booking of ground/Community centres	0.00	24		Printing expenses	169106.00
25	Copying fees	3210.00	25		Hospitality expenses	0.00
26	Building Application Fees	680568.00	26		Audit fees	562937.00
27	Scrutiny fees	0.00	27		Advertisement and Publicity	162333.00
28	Dog registration Fees	0.00	28		Membership and subscription fees	0.00
29	Enlistment fee	0.00	29		Hire Charges of Vehicles/Equipments etc	818068.00
30	Slaughter/Butchers Houses fees	0.00	30		Purchase of Furniture & Fixtures	330839.00
31	Tender fees	0.00	31		Newspaper & periodicals	0.00
32	Fees from weekly/daily markets	0.00	32		Other Admin. Miscellaneous expenditure	1087023.00
33	Parking fees	0.00	33		Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste	0.00
34	Mobile Tower/ Cable Lying Fees	60000.00	34		Operation and maintenance of MC owned vehicles for solid waste management	0.00
35	Water & Sewerage Connection Fees	0.00	35		Rent, operation & maintenance of sewerage cleaning machines	0.00
36	RTI Fees	0.00	36		Maintenance of processing facility, Transfer stations, MRF etc	0.00
37	Assessment fees	3910.00	37		Purchase of exigencies for sanitation activities such as broom, shovel, PPE kit for sweepers, lime powder etc	30695.00
38	Fines/Penalties	2242.00	38		O&M of STPs, sewerage system and water supply	0.00

39	Fines & Compositions			39	Sanitation And Solid Waste Management	Expenses on fodder, water, electricity bills, transportation etc. for the cattle, stray cattle kept in cattle pound, Gaushalas etc	0.00	
		Composition Charges	0.00					
40		Compounding Fees	0.00	40			Maintenance of public toilets, urinals etc	0.00
41	Income From Interest	Interest on Saving Accounts	748799.00	41			Expenses on removal of temporary/permanent encroachments	0.00
42		Interest on FDs/Flexi deposits	0.00	42			Rent of land for Solid Waste Management	0.00
43		Other Interest	364790.29	43			Operation and maintenance of fogging machines	0.00
44	Miscellaneous Income	Non-refundable security	0.00	44			Cleaning of defacement activities.	0.00
45		Dead animal contract	0.00	45			Operation & Maintenance of truck mounted mechanical road sweeping	0.00
46		House Rent deductions	0.00	46			Oil and Shops for Sanitation Workers	175368.00
47		EMD/Security Deposits	0.00	47			Uniforms for Sanitation Workers	0.00
48		Income from Horticultures	0.00	48		Hired Vehicle/Tractor/ Trolleys etc. and Maintenance charges	44014.00	
49		Other Income	389542.00	49		Other Sanitation & Solid Waste Management Expenditure	743243.00	
50	Government Grants	CFC	16604000.00	50		Repair and Maintenance - Office Buildings	14703.00	
51		SFC	66504000.00	51		Repair & Maintenance of public parking, stadiums	0.00	
52	LOAN /ADVANCE /DEPOSIT AGAINST WORKS	Loans/Advances/deposits	210.00	52		Repair & maintenance of parks	0.00	
53		Receipts/Installments for repayment of Loans/ Advances/Deposits	12000.00	53		Repair and Maintenance -Vehicles	403299.00	
54		Balance transfer from Panchayats and others on account of their merger in Municipalities	0.00	54		Repair & Maintenance of Community centre	0.00	
		<b>Total</b>	<b>141228629.52</b>	55		Repair and Maintenance-Furniture and Fixtures & Others	0.00	
				56		Repair & Maintenance of computers /hardware etc	51560.00	

57	Operation And Maintenance from Own Sources	Repair & maintenance of cremation grounds	0.00
58		Repair & maintenance of toilets	0.00
59		Maintenance of Street Light/Traffic signals/ CCTV cameras	83409.00
60		O&M of water tankers, tankers for septage management etc	0.00
61		Pruning of trees/bushes from road sides	0.00
62		Repair/maintenance of Staff Quarters	0.00
63		Repair/maintenance of Storm Water Drains	0.00
64		Bulk Water Supply Charges	0.00
65		Repair/maintenance of roads/streets	0.00
66		Repair of Meat Markets	0.00
67		Repair of Slaughter houses	0.00
68		Repair of Gau shala/cattle pound/Stray cattle	0.00
69		Misc./Others O&M from Own Sources of Income of ULBs	19457.00
70		Other Expenditure (Excluding Development Works)	Election Charges
71	DULB supervision Charges		0.00
72	Expenditure for Control of stray dogs		0.00
73	Education for poor children		0.00
74	Survey/Inspection Expenses		0.00
75	Sampling & Testing Expenses		319780.00
76	Unforeseen/Suspense Expenses		64971.00
77	Other Expenditures		334191.00
78		Purchase of Land & Building	0.00
79		Purchase of Vehicles/machinery/equipments	0.00
80		Const. of roads/streets.	0.00

81		Const. of STPs, sewerage system, water supply infrastructure	0.00
82		Const. of dog Kannels/cattle pounds.	0.00
83		Const. of MC owned buildings.	0.00
84		Const. of cremation grounds.	0.00
85		Cons. of parks	0.00
86	Development Expenditure (Non-Committed Expenditure)	Cons. of Community centre	0.00
87		Installation of Street Light/Traffic signals/CCTV camera	48528.00
88		Construction of toilets	0.00
89		Cons. of Meat Market	0.00
90		Cons. of Slaughter houses	0.00
91		Cons. of Gau shala/cattle pound/Stray cattle	0.00
92		Beautification of RoundABOUTS and Entry Gates	0.00
93		Construction of Water Body (Bandh/Pound)	0.00
94		Purchase of DI Pipes for Works	0.00
95		Misc./Other Development Expenditure	51744.00
96	LOAN / ADVANCE /DEPOSIT AGAINST WORKS	Loans/Advances to Employees	812500.00
97		Loans/Advances to Others	0.00
98		Repayment of Loans/Advances	0.00
	<b>Total</b>		<b>50837021.00</b>