

Burning and Burial	100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42 Purchase of Sanitation Equip	400000	0	8555	11015	0	0	0	0	0	0	0	0	0	0	118222
43 Marriage Loan	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 Staff Car/ Jeep Cont	800000	10282	52681	7087	52841	4959	0	3432	0	5000	8350	0	0	0	144632
45 Telephone Exp	75000	3733	3736	3744	3519	2237	0	2291	0	0	0	0	0	0	0
46 Computer Loan	100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 Double Entry System	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48 Street Light Contract	2500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49 Street Light / Electricity Bill	4000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50 Repayment Of Loan	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51 Nandishala	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52 Cont. of Latrines and Urinals	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53 Cont. of Drain	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
54 Cont. of Road and Payment	4000000	0	0	0	0	0	0	10000	0	0	0	0	0	0	0
55 Development of Parks	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	385250
56 Beautification of Town	500000	0	0	0	0	107950	41300	236000	0	0	0	0	0	0	0
57 Cont. of Rented Shop	1500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 Repair & JCB	800000	0	81700	0	0	69030	0	0	0	106200	0	70880	86566	0	414376
59 Tent Contingency	800000	0	0	645566	0	0	0	0	0	0	0	0	0	0	0
60 Advertisement Contingency	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 Advance & Deposits	0	765004	87522	1182529	195016	952023	108777	357536	1110117	1534998	616847	69276	31474	0	7011119
Total	174405000	7060979	11435592	12168464	10021947	8558535	7419791	14431139	8801519	10156823	12513480	7808335	9067290	0	119443894
Classified Total															
Cash Book Total															

N. Singh
Resident Audit Officer
Municipal Council
Charkhi Dadri

[Signature]
Accountant
Municipal Council
Charkhi Dadri

Municipal Council, Charkhi Dadri.
Statement Showing The Position of income

	<u>Budget</u>														
	<u>Estimate</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Total</u>	
1 Interest	2500000	380	0	67353	35000	39134	24901	15782	8297	36711	59864	20760	60629	368811	
2 Misc. Unclassified	5000000	223561	59100	37803	92112	125796	126900	56360	29740	42940	164872	68210	105267	1132661	
3 House Tax	12000000	89826	2920	241328	773796	362281	703584	81456	66713	936201	2602259	1242400	412805	7515569	
4 Fire Tax	750000	3365	159	16094	66584	31336	22818	3365	6605	5159	87283	9482	21789	274039	
5 License Fees	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	
6 Stamp Duty	40000000	0	0	0	0	0	0	0	0	0	0	0	0	0	
7 Electricity Duty	10000000	0	0	0	0	0	0	0	0	0	0	0	0	0	
8 Sale of Land	27000000	0	0	0	0	0	0	0	0	0	0	0	0	0	
9 Rent	7000000	615840	176649	255744	412621	1174485	471907	503916	366993	452260	439207	592671	390188	5852481	
10 Teh Bazari	300000	0	0	0	0	0	0	0	185500	0	0	0	0	185500	
11 Composition Fees and Fees & Fine	300000	500	500	500	0	0	2500	0	0	0	0	0	0	4000	
12 Development Charges	33000000	1064151	38587	390306	966998	317576	1027307	4245638	3976154	1149627	1799370	2620147	4588713	22184574	
13 Slaughter House Fee	20000	0	0	0	0	0	0	0	0	0	0	0	0	0	
14 Tower Fee	1000000	0	0	25000	0	0	0	0	0	0	0	0	0	25000	
15 Exise Duty	15000000	0	0	0	0	0	0	0	0	0	0	0	0	0	
16 Dead Animal	100000	0	0	0	0	0	0	0	0	0	0	0	0	0	
17 Security of New Shops	20000000	0	0	0	0	0	0	0	0	0	0	0	0	0	
18 Advertisement	1500000	0	0	0	829413	0	0	0	0	0	0	0	0	829413	
19 Advance & Deposits	0	774527	31733	1329590	1921358	552196	122981	1126967	365469	991169	77860	93815	71982	7459647	
20 Birth and Death	200000	55	255	1195	805	605	765	485	990	250	1115	620	450	7590	
21 Labour Cess	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22 Grants Received for Salary, Pension etc.	0	0	0	7035000	7035000	7035000	5628000	5626000	7194000	6797000	6797000	6797000	6797000	66741000	
G.Total	175970000	2772205	309903	9399913	12133687	9638409	8131663	11659969	12200461	10411317	12028830	11445105	12448823	112580285	

Madhav
Resident Audit Officer
Municipal Council
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[Signature]
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