

Municipal Committee, Kharkhoda													
Income 2021-22													
Head	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
House tax	81578	2952	31157	151695	111810	45580	54745	45655	82317	184432	275510	922012	1989443
Fire Tax	2421	0	1152	0	4210	384	1050	0	180	5271	736	19440	34844
Rent	433182	0	112167	158378	61999	28621	1690	0	5177	53624	0	44460	899298
Rent GST	78288	0	20220	18070	11134	5144	306	0	932	9654	0	8002	151750
Copy fee	490	0	1290	910	520	745	210	1490	805	1829	1160	705	10154
Trade Lic.	0	1750	0	450	0	0	0	0	500	1500	0	0	4200
Mis. (Road Cut/Composition Etc.)	305474	0	1	0	9555	3800	7150	4450	14250	2928	7599671	0	7947279
Motor Act	0	0	0	0	0	0	0	0	0	0	0	0	0
Develop Charge	0	0	2880	8000	33186	0	0	0	27840	0	0	40880	112786
Adv & Dip	0	0	0	0	0	0	0	0	0	3836948	178000	0	4014948
DL/RC	0	0	0	0	0	0	0	0	0	0	0	0	0
Agr Land	0	0	0	54100	0	0	0	0	0	0	0	0	54100
Dead Animal	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Tehbazari	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of land	0	0	0	0	0	0	0	0	0	0	0	0	0
Marriage Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Charges	2000	2050	7100	0	0	0	0	0	0	0	0	0	11150
Interest	1803	0	2564	0	1615	475	203	0	621	7778	0	5335	20394
Building Application	0	0	0	0	0	0	0	0	0	0	0	0	0
Stamp Duty	0	0	0	0	0	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0	0	0	0	0	0
Tower Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
SWM User Charge	0	0	9870	3600	720	0	0	0	6120	0	0	24640	44950
	905236	12752	188401	395203	234749	84749	65354	51595	138742	4103964	8055077	1065474	15301296

Accountant
Municipal Committee
Kharkhoda (Sonipat)





MUNICIPAL COMMITTEE KHARKHODA														
EXPENDITURE 2021-22														
S.No.	HEAD	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Pay & Allowances													
a)	Establishment/Gen staff													
	President	0	0	0	0	0	0	0	0	0	0	0	0	0
	Secy	0	0	0	0	49375	228284	24116	0	0	0	0	0	301775
	Perokar Clerk	0	0	0	0	0	0	0	0	0	0	0	0	0
	H.T. Clerk	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rent Clerk	0	0	0	0	0	0	0	0	0	0	0	0	0
	CFC Branch	0	0	0	0	0	0	0	0	0	0	0	0	0
	D.E.O.	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peon	0	0	0	0	0	0	0	0	0	0	0	0	0
	Apprentice bond	0	0	0	0	0	0	0	0	0	0	0	0	0
	Honouriam of MC's	0	0	0	0	0	0	0	0	0	0	0	0	0
b)	Sanitation Branch													
	Sanitary Insp.	0	0	0	0	0	0	0	0	0	0	0	0	0
	Safai Karamchhari on roll	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ex-gracia	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ex. Safai Mazdoor Medical	0	0	0	0	0	0	0	0	0	0	0	0	0
	Manpower (Nandishala)	0	0	0	0	0	0	0	0	0	0	0	0	0
c)	Works Branch													
	M.E.	0	0	0	264704	0	0	223478	26676	0	0	0	0	514858
	J.E.	0	0	0	0	0	0	0	0	0	0	0	0	0
	B.I.	0	0	0	0	0	0	0	0	0	0	0	0	0
	Patwari (Outsource)	0	0	0	0	0	0	0	0	0	0	0	0	0
d)	Fire Station Branch													
	Fireman	0	0	0	0	0	0	0	0	0	0	0	0	0
	On Roll Fire Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
	Outsource Fire Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
e)	Pension Share	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Contingencies													
i)	Gen. Contingency	0	20141	27140	13560	0	226695	11213	342596	283991	92993	84462	482336	1585127
ii)	Sanitation contigency	0	0	330010	177861	45194	141605	135708	298441	434400	3940852	62598	94332	5660801
iii)	Works contigency	0	0	0	0	0	84687	19722	98530	106791	50150	98530	0	458410
iv)	Fire Contingency	4956	0	56779	19304	28599	16940	33942	15246	9147	0	0	0	184913
v)	Nandishala Contingency	0	0	0	319674	0	145155	257236	358748	0	165629	0	303973	1550415
vi)	Electricity /Street Light	0	0	37760	0	0	0	0	0	0	185108	89533	94452	406853
vii)	T.A. Bill	0	0	0	0	0	0	0	0	0	0	0	0	0
viii)	Medical Bill	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Development Works													
i)	Mic. & Const. of MC Office	0	0	586137	991	0	0	0	5208123	0	505078	80480	0	6380809
ii)	Development of Park/Other Del	0	0	0	0	0	0	0	0	0	0	0	0	0
iii)	Repair/Mtc. of Primary School	0	0	0	0	0	0	0	0	0	0	0	0	0
iv)	Repair & Const. of Drains/Street	0	0	0	0	0	0	0	5512	0	0	0	3145408	3150920
v)	Const. of Shops	0	0	0	0	0	0	0	0	0	0	0	0	0
vi)	Const. & Repair of Roads/Street	0	0	0	0	0	0	0	2040344	3853265	488707	10796865	5412443	22591624
4	Misc. Exp.													
i)	Law Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
ii)	Election Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
iii)	Audit/Fee Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
iv)	Misc.	0	69948	2500	16855	7538	62169	0	0	0	0	0	0	159010
v)	1% DULB Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
vi)	Advance & Deposits/GST	0	20000	0	82404	64052	870	2201	291017	165672	932	1483284	9554	2119886
vii)	Telephone/broadband	0	0	0	0	4053	0	0	0	0	0	0	0	4053
viii)	Retirement Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0
ix)	Printing & Stationary	0	0	0	12060	4120	22750	0	0	14560	0	6895	28034	88419
x)	Reserve of unsean	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Exp (MC Fund)	4956	40141	1107774	893058	162873	695615	973953	8709349	4867826	5429249	12702647	9570532	45157973