

Annexure To Income & Expenditure

Annexure - Income During the period

	Amount in Lakhs
Stamp Duty	2686.81
Miscellaneous, Tender From Fees, Transfer Fees	204.75
Interest received	34.34
House tax proposed & Arrear	1973.40
contract of dead animals	7.03
Coping Fees	0.00
Development charges	3944.53
rent	270.92
GST tax	62.68
Sale Auction of Shops	116.50
garden and road side trees	0.00
Tehbazari/ Panalty and fines of Temp Encroachment	3.83
Advertisement	76.90
Electricity Duty (Municipal tax) @ 5 Paise Per Unit	792.57
slaughter house	3.53
Commercial Trade Licence	13.17
Adv. & Dep. Earnest money & Security etc	179.59
show tax	1.22
cess	33.54
Tower Fees & Arrears	40.12
Fire Fighting Scheme/Fire NOC and Renewal Fire NOC	2.80
Gross for salary and pension	3699.08
csr works	65.04
Gross received per CFC register	380.95
Gross received per SFC register	5612.62
Gross received per VAT register	0.00
Gross received per SC BASTI register	0.00
Gross received per Community Centre	0.96
Gross received per Railway Track	70.25
Gross received per Regular Colony	3985.16
Gross received per SBM	516.45
Gross received per Amrit Yagna	4765.89
Gross received per DMC Register	20.65
	29565.24

Provisional Figures as compiled
from manual registers as
maintained by department

For Parmod Khara & Co

Chartered Accountants

CA. Sachin Khara
(FCA, CS, CWA, DISA, DIR)

(Partner)

M. No 520168

FRN 024364N

UDIN No

Date 07/11/2022



Annexure - Expenditure During the period

	Amount in Lakhs
Pay Regular Office Staff including Geo Lab & Improvement Trust	1044.68
Pay Of Regular Sanitation Staff (no. of Emp. 228)	1430.52
Payment Of Pensioners	914.24
Contractual Sanitation Staff (no. of Emp. 482)	1078.41
Contractual Fire Staff (no. of Emp. 44)	96.44
Outsource Agency staff	546.59
Proposed liabilities for salary of Arrear (mc honorium , MFA ETC.	88.67
Gratuity	181.41
Medical allowance	37.47
T.A. bill & LTC	71.82
Loan & advance (Mrrriage, building, computer & vehicle)	102.99
Law charges	27.46
Collection / water pollution	0.00
Audit fee	0.00
Electricity bill	880.98
Street light maintaince	219.81
1% direct share	0.00
Printing & stationery /stock & store	26.30
Telephone bill	12.06
Advertisement & VIP programme	5.87
Cattle pond (Gaushala)	238.96
Petrol of lubricants	57.67
Burning & burial	26.46
Contingency health & sanitation	5.75
Contingency of general eng, acctt, & fire branch	116.54
Poor relief fund & development work	1745.02
Misc exps	383.62
Advance & deposit, earnest money	313.83
Gst tax	43.96
Labour cess	0.00
Planning / servey	84.12
Proposed payment of sanitation	3164.01
Bio remedation	1103.11
Maintaince of solid waste plant	1118.32
Maintaince / sanitation of parks	1017.67
Gross spend as per CFC register	2601.92
Gross spend as per VAT register	3662.49
Gross spend as per SC BAS register	0.00
Gross spend as per Community Centre	0.00
Gross spend as per Railway track	656.08
Gross spend as per Regular Colony Register	4027.38
Gross spend as per SBM	530.08
Gross spend as per Amrit Yagna	5332.97
Gross spend as per DMC Register	20.99
	33016.66

Figures as compiled from annual registers as maintained by department

For Parmod Khera & Co.

Chartered Accountants



CA. Sachin Khera
(FCA, CS, CWA, DISA, DIRM)

(Partner)
M. No 520168
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