| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | Parking fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 34 | | Mobile Tower/ Cable Lying Fees | 0 | 0 | 0 | 1190000 | 92260 | 18160 | 0 | 0 | 0 | 0 | 0 | | 1300420 |
| 35 | | Water & Sewerage Connection Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 36 | | RTI Fees | 0 | 0 | 0 | 0 | 0 | 130 | 330 | 390 | 0 | 0 | 0 | | 850 |
| 37 | | Assessment fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 38 | FINES & COMPOSITIONS | Fines/Penalties | 4000 | 4000 | 0 | 7000 | 10500 | 34000 | 32500 | 0 | 0 | 36000 | 0 | 51250 | 179250 |
| 39 | | Composition Charges | 0 | 0 | 200 | 100 | 4700 | 0 | 0 | 0 | 0 | 0 | 2500 | | 7500 |
| 40 | | Compounding Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 41 | INCOME FROM INTEREST | Interest on Saving Accounts | 58079 | 0 | 123815 | 71282.87 | 0 | 179467 | 45313 | 0 | 236953 | 18904 | 24 | 535612 | 1269449.87 |
| 42 | | Interest on FDs/Flexi deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 43 | | Other Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409 | 586 | 0 | 0 | | 995 |
| 44 | MISCELLANEOUS INCOME | Non-refundable security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 45 | | Dead animal contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 46 | | House Rent deductions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 47 | | EMD/Security Deposits | 10000 | 50000 | 294000 | 0 | | 0 | 0 | 0 | 0 | 0 | 33000 | | 387000 |
| 48 | | Income from Horticultures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 49 | | Other Income | 9119963.79 | 5370 | 166903 | 1862 | 51492 | 7277 | 291466.95 | 1270 | 45985 | 1270 | 1270 | 1270 | 9695399.74 |
| 50 | GOVERNMENT GRANTS | CFC | 0 | 0 | 0 | 0 | 0 | 0 | 4868000 | 0 | 0 | 7332000 | 0 | 12680000 | 24880000 |
| | | SFC Grant for Dev Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8971000 | | 8971000 |
| 51 | | SFC for Salary | 0 | 6732000 | 6732000 | 6369000 | 5594000 | 5594000 | 5594000 | 0 | 0 | 34556000 | 21129000 | | 92300000 |
| 52 | LOAN/ADVANCE /DEPOSIT | Loans/Advances/deposits | 0 | 0 | 0 | 240000 | 1122111 | 243467 | 350168 | 14000 | 701347 | 615610 | 700000 | 168014 | 4154717 |
| 53 | | Receipts/Instalments for repayment of Loans/Advances/Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 54 | | Balance transfer from Panchayats and others on account of their merger in Municipalities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 54 | | Balance transfer from Panchayats and others on account of their merger in Municipalities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | **Total** | 13831280.8 | 10852667.66 | 12744748 | 12912369.9 | 10556739 | 11331406 | 18076736 | 3705592 | 15584933.6 | 54229688.21 | 37508130.44 | 15587913 | 237222195.9 |

Resident Audit Officer
Municipal Council
Charkhi Dadri

Accountant
Municipal Council
Charkhi Dadri

## Detailed of expenditure on establishment from April - 21 to March - 2022 of Municipal Council, Charkhi Dadri.

| Sr. No. | Head | Budget Estimate | Apr--21 | May--21 | June--21 | July--21 | Aug--21 | Sep--21 | Oct--21 | Nov--21 | Dec--21 | Jan--22 | Feb--22 | Mar--22 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | General Branch Est. | 11000000 | 676625 | 1072720 | 491268 | 768729 | 472207 | 498182 | 463309 | 342234 | 534371 | 1615075 | 1037774 | 1174997 | 9147489 |
| 2 | Tax & Other Tax Establishments | 3400000 | 223842 | 565828 | 190396 | 225858 | 187188 | 726808 | 247558 | 464448 | 246826 | 276070 | 0 | 0 | 3354822 |
| 3 | Garden Branch | 2100000 | 151910 | 254600 | 128410 | 457925 | 148789 | 141957 | 133366 | 169120 | 184488 | 71632 | 166864 | 0 | 2009061 |
| 4 | Works Branch Est. | 10000000 | 294429 | 247065 | 198065 | 495465 | 154087 | 847925 | 507105 | 152157 | 152157 | 650664 | 347655 | 0 | 4046774 |
| 5 | Library Est. | 650000 | 40768 | 80768 | 40768 | 40768 | 44243 | 0 | 44243 | 44243 | 44243 | 45191 | 46576 | 0 | 471811 |
| 6 | Light Branch Est. | 550000 | 31704 | 31704 | 31704 | 31704 | 34387 | 34387 | 34387 | 34387 | 34387 | 35119 | 35119 | 0 | 368989 |
| 7 | Fire Staff Est. | 9300000 | 301580 | 216255 | 250810 | 310953 | 269426 | 44460 | 1050443 | 777142 | 0 | 0 | 16964 | 31500 | 3269533 |
| 8 | Removal Est. | 39500000 | 2097494 | 4661126 | 1852560 | 2092338 | 2240577 | 2029579 | 1952311 | 1948154 | 2079664 | 4752258 | 2780099 | 2019128 | 30505288 |
| 9 | Disposal Est. | 3400000 | 0 | 3959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3959 |
| 10 | Exgrecia Est. | 2100000 | 153789 | 153789 | 143312 | 133489 | 572280 | 172280 | 272280 | 172280 | 192795 | 0 | 0 | 223198 | 2189492 |
| 11 | Cattle Pound Est. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Removal D.W Est. | 21500000 | 1456988 | 1390130 | 1398227 | 1371121 | 1349358 | 1330851 | 3633765 | 2216517 | 2006189 | 1155942 | 1528041 | 2127591 | 20964720 |
| 13 | Outsourced / Cont. S . K | 25000000 | 0 | 1903427 | 4119229 | 2067564 | 1268334 | 29025 | 1744907 | 720018 | 716132 | 1929821 | 839199 | 2457411 | 17795067 |
| 14 | Arrear of 6th Pay | 1000000 | 3925 | 0 | 0 | 0 | 0 | 1360 | 0 | 0 | 0 | 205304 | 0 | 15666 | 226255 |
| 15 | Traveling/L.T.C. Allowance | 500000 | 0 | 0 | 4040 | 16920 | 11840 | 8750 | 4710 | 0 | 69767 | 0 | 1200 | 310 | 117537 |
| 16 | Pension Cont. (Ar.) | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204230 | 204230 | 0 | 0 | 0 | 408460 |
| 17 | Retrial Benefit | 3000000 | 0 | 0 | 0 | 947009 | 0 | 639616 | 1771406 | 0 | 507226 | 0 | 0 | 0 | 3865257 |
| 18 | Medical Allowance to Retd. | 2500000 | 0 | 0 | 317000 | 57530 | 21412 | 0 | 467000 | 0 | 0 | 277345 | 287500 | 0 | 1427787 |
| 19 | Outsource Comp. Opr. /Patwari | 2200000 | 160968 | 467582 | 440400 | 492637 | 372151 | 255768 | 0 | 0 | 0 | 0 | 0 | 0 | 2189506 |
| 20 | Apprenticeship | 880000 | 39550 | 39550 | 0 | 79100 | 39550 | 39550 | 39550 | 39550 | 31850 | 31850 | 31850 | 0 | 411950 |
| 21 | Reserve For Payment Unforseen Under | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | General Branch Cont. | 1000000 | 0 | 0 | 7500 | 16689 | 1600 | 15350 | 109642 | 231351 | 13000 | 45335 | 45486 | 137131 | 623084 |
| 23 | Miscellaneous Cont. | 1500000 | 2000 | 5835 | 64900 | 71885 | 19150 | 12025 | 405233 | 1100 | 134009 | 49159 | 128189 | 54099 | 947584 |
| 24 | Tax Branch Cont. | 200000 | 0 | 0 | 0 | 13474 | 2100 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 16574 |
| 25 | Garden Park Cont. | 300000 | 0 | 0 | 22272 | 15001 | 1894 | 0 | 10549 | 168421 | 0 | 0 | 0 | 0 | 218137 |
| 26 | Street Light Contract | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Library Cont. | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | Removal Cont. | 2000000 | 0 | 34510 | 411616 | 34510 | 188939 | 429977 | 172017 | 6050 | 492291 | 196622 | 15715 | 14385 | 1996632 |
| 29 | Disposal Cont. | 500000 | 0 | 0 | 200246 | 6000 | 4885 | 0 | 0 | 0 | 0 | 41932 | 0 | 0 | 253063 |
| 30 | P.O.L. Fire | 800000 | 0 | 0 | 0 | 0 | 8220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8220 |
| 31 | P.O.L. Sanitation | 3000000 | 231997 | 0 | 0 | 0 | 0 | 0 | 728705 | 0 | 866131 | 333895 | 357694 | 438996 | 2957418 |
| 32 | Works Cont. | 300000 | 0 | 0 | 0 | 4100 | 0 | 1700 | 0 | 0 | 0 | 173250 | 0 | 20000 | 199050 |
| 33 | Fire Cont. | 300000 | 285918 | 0 | 0 | 2695 | 0 | 6924 | 0 | 0 | 0 | 0 | 0 | 0 | 295537 |
| 34 | Furniture | 300000 | 0 | 0 | 0 | 13983 | 8850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22833 |
| 35 | P.O.L. Bolero and Ciaz | 1000000 | 42840 | 7947 | 0 | 3124 | 869 | 2240 | 29394 | 0 | 869 | 1819 | 0 | 133941 | 223043 |
| 36 | D.C.D.F. Deptt. | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | Law Charges | 600000 | 85635 | 64603 | 5800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156038 |
| 38 | Election Charges / Exp. | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | Audit Fee | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | Purchase of Street Lighting Material | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | Membership and subscription fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Hire Charges of Vehicles/Equipments etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Purchase of Furniture & Fixtures | 0 | 0 | 0 | 9440 | 190216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199656 |
| 33 | Newspaper & periodicals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | Other Admin. Miscellaneous expenditure. | 85918 | 99610 | 358285 | 136321 | 140882 | 347063 | 433774 | 195351 | 134373 | 132077 | 115161 | 1681558.7 | 3860373.7 |
| | **(Sanitation and Solid Waste Management Expenditure)** | | | | | | | | | | | 0 | | |
| 35 | Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Operation and maintenance of MC owned vehicles for solid waste management. | 0 | 0 | 29945 | 0 | 0 | 16540 | 83000 | 0 | 260802 | 0 | 0 | 0 | 390287 |
| 37 | Rent, operation & maintenance of sewerage cleaning machines. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | Maintenance of processing facility, Transfer stations, MRF etc. | 0 | 0 | 0 | 0 | 0 | 395459 | 0 | 0 | 0 | 0 | 0 | 0 | 395459 |
| 39 | Purchase of exigencies for sanitation activities such as broom, shovel, PPE kit for sweepers, lime powder etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | O&M of STPs, sewerage system and water supply. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Expenses on fodder, water, electricity bills, transportation etc. for the cattle, stray cattle kept in cattle pound, Gaushalas etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Maintenance of public toilets, urinals etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | Expenses on removal of temporary/permanent encroachments. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | Rent of land for Solid Waste Management. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | Operation and maintenance of fogging machines. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | Cleaning of defacement activities. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 47 | Operation & Maintenance of truck mounted mechanical road sweeping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | Oil and Shops for Sanitation Workers | 0 | 0 | 0 | 254024 | 0 | 291250 | 0 | 0 | 0 | 0 | 319286 | 0 | 864560 |
| 49 | Uniforms for Sanitation Workers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | Hired Vehicle/Tractor/ Trollies etc. and Maintenance charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | Other Sanitation & Solid Waste Management Expenditure | 0 | 0 | 0 | 383106 | 149208 | 4405 | 0 | 0 | 0 | 10415 | 565868 | 37299 | 1150301 |
| | **(Operations & Maintenance from own sources)** | | | | | | | | 0 | | 0 | 0 | | |
| 52 | Repair and Maintenance - Office Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 557348 | 0 | 557348 |
| 53 | Repair & Maintenance of public parking, stadiums. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 54 | Repair & maintenance of parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614447 | 614447 |
| 55 | Repair and Maintenance -Vehicles | 0 | 0 | 45410 | 182678 | 92343 | 168010 | 17120 | 6874 | 98947 | 80535 | 138775 | 42370 | 873062 |
| 56 | Repair & Maintenance of Community centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | Repair and Maintenance-Furniture and Fixtures & Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | Repair & Maintenance of computers/hardware etc. | 16450 | 0 | 0 | 18500 | 8050 | 0 | 0 | 0 | 0 | 0 | 1650 | 40400 | 85050 |
| 59 | Repair & maintenance of cremation grounds. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | Repair & maintenance of toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Maintenance of Street Light/Traffic signals/CCTV cameras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 612645 | 0 | 214126 | 0 | 826771 |
| 62 | O&M of water tankers, tankers for septage management etc. | 0 | 0 | 0 | 202629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202629 |
| 63 | Pruning of trees/bushes from road sides | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | Repair/maintenance of Staff Quarters. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Repair/maintenance of Storm Water Drains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66 | Bulk Water Supply Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | Repair/maintenance of roads/streets. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | Repair of Meat Markets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 | Repair of Slaughter houses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | Repair of Gau shala/cattle pound/Stray cattle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71 | Misc /Others O&M from Own Sources of Income of ULBs (Bio Remedation) | 0 | 0 | 2303411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2303411 |
| | **(Other Expenditure)** | | | | | | | | | | | | | | |
| 72 | Election Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | DULB supervision Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | Expenditure for Control of stray dogs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | Education for poor children | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | Epidemic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77 | Survey/Inspection Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 | Sampling & Testing Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 | Unforescen/Suspense Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | Other Expenditures | 0 | 11450 | 3460 | 10200 | 57530 | 98058 | 8527 | 7039 | 32550 | 233576 | 40930 | 80685 | | 584005 |
| 81 | Purchase of Land & Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | Purchase of Vehicles/ machinery/equipments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | Const. of roads/streets. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | Const. of STPs, sewerage system, water supply infrastructure. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | Const. of dog Kannels/cattle pounds. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | Const. of MC owned buildings. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | Const. of cremation grounds. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 | Cons. of parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Cons. of Community centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Installation of Street Light/Traffic signals/CCTV camera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | Construction of toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92 | Cons. of Meat Market | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | Cons. of Slaughter houses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | Cons. of Gau shala/cattle pound/Stray cattle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | Beautification of Round Abouts and Entry Gates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | Construction of Water Body (Bandh/Pound) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Purchase of DI Pipes for Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | Misc./Other Development Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 628062 | | 628062 |
| 99 | Loans/Advances to Employees | 0 | 0 | 0 | 240000 | 355000 | 100000 | 1790000 | 0 | 400000 | 615610 | 700000 | 140000 | | 4340610 |
| 100 | Loans/Advances to Others | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | | 120000 |
| 101 | Repayment of Loans/Advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | **Total** | 11229435 | 5766758 | 15470512 | 10798216 | 9205897.5 | 8139741 | 14816[illegible] | [illegible] | [illegible]26 | 10304523 | 11902878 | 21354384.7 | | 137590236.3 |

Resident Audit Officer
Municipal Council
Charkhi Dadri

Accountant
Municipal Council
Charkhi Dadri

# Office of Municipal Council, Charkhi Dadri Income from 01.04.2022 to 31.03.2023

| S. No. | | Head of Income | Apr--22 | May--22 | June--22 | July--22 | Aug--22 | Sep--22 | Oct--22 | Nov--22 | Dec--22 | Jan--23 | Feb--23 | Mar--23 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Tax | Property Tax | 214483 | 45451 | 837 | 108049.6 | 71730 | 62528 | 453425.14 | 325248.1 | 2728736.12 | 2077489.97 | 912749.5 | 2929471 | 9926198.45 |
| 2 | | Fire tax | 1175 | 500 | 105 | 4408.9 | 8864 | 1899 | 1959.27 | 0 | 50356.97 | 125933 | 5341 | 19695 | 219637.14 |
| 3 | | Municipal Tax on Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6288516 | 6288516 |
| 4 | CESS AND DUTIES | Stamp Duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5 | | Entertainment duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 6 | | Labour Cess | 0 | 0 | 0 | 0 | 11282 | 0 | 0 | 0 | 0 | 0 | 0 | | 11282 |
| 7 | RENT/ LEASE | Rent | 588585 | 451734 | 661654 | 498503 | 919165 | 1371038 | 574004 | 454635 | 491223 | 476792 | 606556 | 582328 | 7676217 |
| 8 | | Lease | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 9 | | Tehbazari | 0 | 0 | 0 | 0 | 0 | 0 | 149700 | 100 | 0 | 0 | 0 | | 149800 |
| 10 | SALE/ AUCTION | Sale of Municipal Houses/Shops as per policy dated 01.06.2021 | 0 | 0 | 0 | 0 | 0 | 0 | 2851232 | 0 | 8304674 | 4521401 | 3616885 | 8363823 | 27658015 |
| 11 | | Auction/Sale of Municipal properties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 12 | | Sale of Fallen Trees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 13 | | Sale of Stores/Scraps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 14 | CHARGES | Development & Conversion charges/EDC/IDC | 3807375 | 3552772.66 | 4759944 | 4165563.51 | 2428131 | 3640084.6 | 2295612.6 | 2742090 | 3131613.5 | 4068283.24 | 1351489.94 | 3585855.4 | 39528815.65 |
| 15 | | User Charges on account of door to door Collection | 26340 | 10560 | 4560 | 55675 | 41700 | 27610 | 100130 | 69970 | 192499 | 402650 | 176275 | 379899 | 1487868 |
| 16 | | Road Cut Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 17 | | Water and sewerage charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 18 | | Changes of Property titles | 0 | 0 | 0 | 0 | 0 | 0 | 103500 | 94028 | 0 | 0 | 0 | | 197528 |
| 19 | | Administrative Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 20 | | Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 21 | FEES | Advertisement Permission fees | 0 | 0 | 0 | 200000 | 200000 | 150000 | 364000 | 0 | 0 | 0 | 0 | | 914000 |
| 22 | | Trade License fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 23 | | Birth/Death/Marriage registration fees | 0 | 0 | 0 | 0 | 200 | 750 | 250 | 250 | 620 | 1300 | 1200 | 1800 | 6370 |
| 24 | | Booking of ground/Community centres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 25 | | Copying fees | 1280 | 280 | 730 | 925 | 595 | 995 | 1145 | 770 | 340 | 55 | 840 | 980 | 8935 |
| 26 | | Building Application Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2432 | 0 | 0 | 0 | | 2432 |
| 27 | | Scrutiny fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 28 | | Dog registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 29 | | Enlistment fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 30 | | Slaughter/Butchers Houses fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 31 | | Tender fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 32 | | Fees from weekly/daily markets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |