

**MUNICIPAL COMMITTEE ELLENABAD  
MC FUND EXPENDITURE & ALL GRANT  
EXPENDITURE**

Sr. No.	Head	Actual Expenditure 2022-23
	<b>Establishment Expenditure</b>	Amount in Rs.
1	Salary and Allowances of Regular staff	32403731 ✓ P-26 to 30
2	Wages of employees engaged through outsourcing policy part-1	1579709 ✓ P-26
3	Wages of employees engaged through outsourcing policy part-II	0
4	LTC / TA	217386 ✓ P-34
5	Internship/stipend	0
6	Leave salary contribution	0
7	Ex-gratia/Monthly Financial Assistance	0
8	Employer's Contribution towards NPS/EPF/CPF	0
9	Medical Reimbursements	418274 ✓ P-35
10	Group Insurance Schemes	0
11	Other Allowances/Benefits/Liabilities	0
12	Honorarium (President + MC+ Saksham)	0
		<b>34619100</b> ✓
	<b>Administrative Expenditure</b>	
13	Legal Expenses	60000 ✓ P-37
14	Workshop/Seminar/Training expenses	0
15	Labour Cess	0
16	Consultant fees	0
17	Bank Charges	0

Sr.	Head	Actual Expenditure 2022-23
18	Office Building Rent	0
19	Electricity bill including street light bill	0
20	Telephone/mobile	10238 ✓ P-28
21	Office stationery	0
22	Water charges	0
23	Petrol/Diesel expenses on office vehicle	0
24	Printing expenses	0
25	Hospitality expenses	0
26	Audit fees	325907 ✓ P-47
27	Advertisement and Publicity	0
28	Membership and subscription fees	0
29	Hire Charges of Vehicles/Equipments etc	410190 ✓ P-42
30	Purchase of Furniture & Fixtures	0
31	Newspaper & periodicals	0
32	Other Admin. Miscellaneous expenditure	0
33	General Contingency	498863 ✓ P-21
34	Fire Contingency	0
35	Service tax	630752 ✓ P-49
		1935950 ✓
	<b>Sanitation And Solid Waste Management</b>	
36	Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste	4231085 ✓ P-46
37	Operation and maintenance of MC owned vehicles for solid waste management	0
38	Rent, operation & maintenance of sewerage cleaning machines	0

Sr.	Head	Actual Expenditure 2022-23
39	Maintenance of processing facility, Transfer stations, MRF etc	0
40	Purchase of exigencies for sanitation activities such as broom, shovel, PPE kit for sweepers, lime powder etc	0
41	O&M of STPs, sewerage system and water supply	0
42	Expenses on fodder, water, electricity bills, transportation etc. for the cattle, stray cattle kept in cattle pound, Gaushalas etc	0
43	Maintenance of public toilets, urinals etc	0
44	Expenses on removal of temporary/permanent encroachments	0
45	Rent of land for Solid Waste Management	0
46	Operation and maintenance of fogging machines	0
47	Cleaning of defacement activities.	0
48	Operation & Maintenance of truck mounted mechanical road sweeping	4907467
49	Oil and Shops for Sanitation Workers	0
50	Uniforms for Sanitation Workers	0
51	Hired Vehicle/Tractor/ Trolleys etc. and Maintenance charges	0
52	Other Sanitation & Solid Waste Management Expenditure	0
53	Sanitation Contingency	1913656
		11052208
	<b>Operation And Maintenance from Own Sources</b>	
54	Repair and Maintenance - Office Buildings	0
55	Repair & Maintenance of public parking, stadiums	0

Sr.	Head	Actual Expenditure 2022-23
56	Repair & maintenance of parks	0
57	Repair and Maintenance -Vehicles	0
58	Repair & Maintenance of Community centre	0
59	Repair and Maintenance-Furniture and Fixtures & Others	0
60	Repair & Maintenance of computers/hardware etc	0
61	Repair & maintenance of cremation grounds	0
62	Repair & maintenance of toilets	0
63	Maintenance of Street Light/Traffic signals/CCTV cameras	0
64	O&M of water tankers, tankers for septage management etc	0
65	Pruning of trees/bushes from road sides	0
66	Repair/maintenance of Staff Quarters	0
67	Repair/maintenance of Storm Water Drains	0
68	Bulk Water Supply Charges	0
69	Repair/maintenance of roads/streets	0
70	Repair of Meat Markets	0
71	Repair of Slaughter houses	0
72	Repair of Gau shala/cattle pound/Stray cattle	0
73	Misc./Others O&M from Own Sources of Income of ULBs	0
		0
	<b>Other Expenditure (Excluding Development Works)</b>	
74	Election Charges	0
75	DULB supervision Charges	0
76	Expenditure for Control of stray dogs	0

Sr.	Head	Actual Expenditure 2022-23
77	Education for poor children	0
78	Survey/Inspection Expenses	0
79	Sampling & Testing Expenses	0
80	Unforeseen/Suspense Expenses	82200 + 72623 187131
81	Other Expenditures	+32298 996092.2
82	Stray Cattale/ Nandishala	0
83	Other Grant transfer own grant account	0
84	Street Light Material	0
		1183223.2
	<b>Development Expenditure (Non-Committed Expenditure)</b>	
85	Purchase of Land & Building	0
86	Purchase of Vehicles/ machinery/equipments	0
87	Const. of roads/streets.	0
88	Const. of STPs, sewerage system, water supply infrastructure	0
89	Const. of dog Kannels/cattle pounds.	0
90	Const. of MC owned buildings.	0
91	Const. of cremation grounds.	0
92	Cons. of parks	0
93	Cons. of Community centre	0
94	Installation of Street Light/Traffic signals/CCTV camera	0
95	Construction of toilets	0
96	Cons. of Meat Market	0
97	Cons. of Slaughter houses	0
98	Cons. of Gau shala/cattle pound/Stray cattle	0


42  
Page 42, 42  
P-42

Sr.	Head	Actual Expenditure 2022-23
99	Beautification of Round Abouts and Entry Gates	0
100	Construction of Water Body (Bandh/Pound)	0
101	Purchase of DI Pipes for Works	0
102	Misc./Other Development Expenditure	0
103	Const. of Shops	0
104	Planting of various place in city	0
		0
	<b>LOAN /ADVANCE /DEPOSIT AGAINST WORKS</b>	
105	Loans/Advances to Employees	0
106	Loans/Advances to Others	92400 P-48
107	Repayment of Loans/Advances	0
		92400
	<b>TOTAL EXPENDITURE</b>	48882881.2



Secretary  
M.C., Ellenabad

Expenditure verified from  
classified on abstract of 2022-23  
as prepared by Accountant of Secretary.

 Auditor  
- 16/8/23

**MUNICIPAL COMMITTEE ELLENABAD  
MC FUND INCOME & GRANT RECEIVED**

P-1  
P-3

P-2  
P-19

P-20

4161087/-  
(+) 2632/-

P-21

Sr. No.	Head	Actual Income 2022-23
TAXES		Amount in Rs.
1	Property Tax/Arrear	4303942.71
2	Fire tax	342409.76
3	Municipal Tax on Electricity	0
		4646352.47
Cess And Duties		
4	Stamp Duty	0
5	Labour Cess	666890
6	Entertainment duty	0
		666890
Rent/Lease		
7	Rent & GST <del>3525600/-</del>	4158455
8	Lease <del>635402/-</del>	0
9	Tehbazari <del>4161087/-</del>	0
		4158455
Sale/Auction		
10	Sale of Municipal Houses/Shops as per policy dated 01.06.2021	1520404
11	Auction/Sale of Municipal properties	0
12	Sale of Fallen Trees	0
13	Sale of Stores/Scrap	0
		1520404
Charges		
14	Development & Conversion charges/EDC/IDC	10985765.16
15	User Charges on account of door to door Collection	650080
16	Road Cut Charges	0
17	Water and sewerage charges	0
18	Changes of Property titles	0
19	Administrative Charges	0

Sr. No.	Head	Actual Income 2022-23
20	Other Charges/Polytheen charges	0
21	Festlwal Charges	0
22	Fire Charges	0
		11635845.16
	<b>Fees</b>	
23	Advertisement Permission fees	9080
24	Trade License fees	0
25	Birth/Death/Marriage registration fees	0
26	Booking of ground/Community centres	0
27	Copying fees	201241
28	Building Application Fees	370784
29	Scrutiny fees	0
30	Dog registration Fees	0
31	Enlistment fee	0
32	Slaughter/Butchers Houses fees	0
33	Tender fees	0
34	Fees from weekly/daily markets	0
35	Parking fees	0
36	Mobile Tower/ Cable Lying Fees	0
37	Water & Sewerage Connection Fees	0
38	RTI Fees	0
39	Assessment fees	0
		581105
	<b>Fines &amp; Compositions</b>	
40	Fines/Penalties	0
41	Composition Charges	13600
42	Compounding Fees	0
		13600
	<b>Income From Interest</b>	
43	Interest on Saving Accounts	2858039.43
44	Interest on FDs/Flexi deposits	0

2858069-43  
 01/11 (+) 20.00



Sr. No.	Head	Actual Income 2022-23
45	Other Interest	0
		2858039.43
	<b>Miscellaneous Income</b>	
46	Non-refundable security	20712
47	Dead animal contract	0
48	House Rent deductions	0
49	EMD/Security Deposits	0
50	Income from Horticultures	0
51	Other Income	3058768.4
		3079480.4
	<b>Government Grants</b>	
52	CFC	10689000
53	SFC	68970000
54	Other Grant	0
		79659000
	<b>LOAN /ADVANCE /DEPOSIT AGAINST WORKS</b>	
55	Loans/Advances/deposits	0
56	Receipts/Installments for repayment of Loans/Advances/Deposits	0
57	Balance transfer from Panchayats and others on account of their merger in Municipalities	0
		0
	<b>TOTAL INCOME</b>	108819171.46

18050  
+ 2672  
+ 70  
P-17


P-22, 16, 13

G.R.  
G.R.



Secretary  
M.C., Ellenabad

Income verified from classified abstract of  
G.R. Register, pls.

  
16/08/23