

MUNICIPAL COMMITTEE KHARKHODA

Sr. No.	Head of Account	Actual Income (2022-23)
1	TAXES	
	(i) Property Tax & Arrear of Property Tax	2380913
	(ii) Fire tax	7317
2	Cess And Duties	
	(i) Stamp Duty	0
3	Rent/Lease	
	(i) Rent	1188116
4	Sale/Auction	
	(i) Sale of Municipal Houses/Shops as per policy dated 01.06.2021	0
	(ii) Auction/Sale of Municipal properties	0
5	Charges	
	(i) Development & Conversion charges/EDC/IDC	1601703
	(ii) User Charges on account of door to door Collection	200696
	(iii) Road Cut Charges	581551
6	Fees	
	(i) Trade License fees	4750
	(ii) Copying fees	3270
7	Fines & Compositions	
	(i) Fines/Penalties	0
8	Income From Interest	
	(i) Interest on Saving Accounts	311037
	(ii) Interest on FDs/Flexi deposits	688130
9	Miscellaneous Income	
	(i) GST	195837
10	Government Grants	
	(i) CFC	8245000
	(ii) SFC	48755000
11	LOAN /ADVANCE /DEPOSIT AGAINST WORKS	
	(i) Loans/Advances/ deposits	779254
	Total	64942574.00


 Accountant
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Sr. No.	Head of Account	Actual Exp. (2022-23)
1- ESTABLISHMENT		
(i)	Salary and Allowances of Regular staff	0
(ii)	Wages of employees engaged through outsourcing policy part-1/HKRNL	0
(iii)	Wages of employees engaged through outsourcing policy part-II	0
(iv)	LTC	40468
(v)	Medical Reimbursements	17095
	TOTAL	57563
2- ADMINISTRATIVE EXPENDITURE		
(i)	General Department	1989998
(ii)	Municipal Work Department	1599553
(iii)	Legal Expenses	160875
(iv)	Electricity bill including street light bill	746368
(v)	Telephone/mobile	9912
(vi)	Office stationery	85115
(vii)	Other Admin. Miscellaneous expenditure	8500
	TOTAL	4600321
3- SANITATION EXPENDITURE		
(i)	Payment for Door to door collection, transportation and processing of daily generated Municipal	1168687
(ii)	Expenses on fodder, water, electricity bills, transportation etc. for the cattle, stray cattle kept in	1242548
	TOTAL	2411235
4- Operation And Maintenance from Own Sources		
(i)	Repair and Maintenance - Office Buildings	4314888
(ii)	Repair/maintenance of roads/streets	12582735
	TOTAL	16897623
5- Other Expenditure (Excluding Development Works)		
(i)	Other Expenditures	0
	TOTAL	0
6- Development Expenditure (Non-Committed Expenditure)		
(i)	Const. of roads/streets.	1909966
(ii)	Cons. of parks	2975142
	TOTAL	4885108
7- LOAN /ADVANCE /DEPOSIT AGAINST WORKS		
(i)	Loans/Advances to Employees	0
	TOTAL	0
8- IV-MISC		
(i)	T.A	25000
(ii)	Advance & Deposit , Refund of EMD, Security	2699050
	TOTAL	2724050
9- Establishment SFC Grant		14637819
10- Sanitation SFC Grant		11023672
	TOTAL	25661491
GRAND TOTAL (1+2+3+4+5+6+7+8+9+10)		57237391.00


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