

Sl. No. Name of Head

DETAIL OF INCOME FOR THE YEAR 2019-20 MUNICIPAL COMMITTEE RADAUR
 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19

Jan-20 Feb-20 Mar-20 TOTAL

Sl. No.	Name of Head	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	Interest on Un-earmarked Investment and Interest from Arrear	126248	0	188493	0	0	124039	0	0	90853	0	0	40612	570245
2	Misc Unclassified Receipts/comp fee	6000	0	0	8900	3000	0	0	12000	6500	3000	12500	500	52400
3	Dev Charges	0	0	16800	0	0	0	0	0	0	0	0	0	16800
4	House Tax	39560	434711	230981	2041555	55513	11726	11170	8755	179138	38348	13824	11816	3077097
5	Stamp Duty	0	1286793	0	0	1397969	1036055	0	609320	547160	332500	388055	197540	5795392
6	Excise Duty	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Licence Fees u/s 128	18160	520	0	10160	0	0	22516	82880	42580	6705	2160	0	185681
8	Mobile tower	0	0	0	0	0	0	0	0	0	50000	0	0	50000
9	Building Application Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Show Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Copying Fees	2905	3055	1885	7415	5945	4555	1490	3775	4585	35669	2670	1870	75819
12	Sale of Land	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Rent of Shops/Lease Money	169480	210876	113630	214468	20508	224187	16598	81876	441616	733609	360786	153058	875640
14	Tenbazar/Maliba Charges/Advt Fees	0	0	0	0	0	742140	1500	131000	0	0	-1000	0	0
15	Electricity Duty @ 0.05 paisa	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Fire Tax	1239	41371	21915	169676	1506	454	384	121	16184	2069	0	117	255036
18	labour Cess	0	0	14129	0	0	0	0	0	0	0	0	0	14129
19	Slaughting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Licence Fees U/S 197 P.F.A	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Door to door	67988	38588	50684	86795	8025	3050	1250	2124	7476	40145	6510	50766	363401
21	Misc/ Fees and Fine	0	0	0	0	0	28840	0	0	5900	2000	60032	0	96772
23	Advance & Deposit	0	0	0	0	0	21928	0	0	34350	233696	0	449796	739770
		431580	2015914	638517	2538969	1492466	2196974	54908	931851	1376342	1477741	847537	906075	14908874

RESIDENT AUDIT OFFICER
 MUNICIPAL COMMITTEE
 RADAUR

Secretary,
 Municipal Committee,
 Radaur

DETAIL OF EXPENDITURE FOR THE YEAR 2019-20 MUNICIPAL COMMITTEE RADUR

No	St.	Name of Head	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
1		Salary of Gen. Branch	343992	304571	541811	307354	427723	400224	376378	804334	0	334708	403122	357176	4601393
2		Salary of Surplus Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
3		Retired Benefits	108795	0	0	0	0	0	0	0	0	0	0	0	108795
4		Arrear of 6th & 7th Pay Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
5		Arrear of Pension Share	0	0	0	0	0	0	0	0	0	0	0	0	0
6		Financial assistance to Ex-Gratia	0	0	0	0	0	0	0	0	0	0	0	0	0
7		Salary of House tax Branch.	0	0	0	0	0	0	0	0	0	0	0	0	0
8		Salary of License Department	0	0	0	0	0	0	0	0	0	0	0	0	0
9		Provision of Fire Department	0	0	0	0	0	0	0	0	0	0	0	0	0
10		Salary of Sanitation Branch.	145981	120885	141811	141612	141154	137374	147211	218411	73150	149437	188680	140531	1746237
11		Salary of Work Department	198931	262031	268682	208346	181712	157443	175707	323706	0	159363	114181	127351	2177453
12		Allowance of veterinary	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total	797699	687487	952304	657312	750589	695041	699296	1346451	73150	643508	705983	625058	8633878
		CONTINGENCIES													
1		General Department	14395	0	0	6200	18150	200000	398840	0	83047	75526	25633	355440	1177231
2		Tax Department	0	0	0	0	0	0	0	0	0	0	0	0	0
3		Licence Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
4		Lighting Department	0	0	21178	0	0	26550	0	468352	0	0	0	0	516080
5		Fire Department	0	0	0	0	0	0	0	0	0	0	0	0	0
6		Sanitation Department	0	8055	42807	15858		17927	76486	44580	27235	200	38224	646343	917715
7		Municipal Work Department	0	0	0	850	0	63600	0	0	99681	0	0	0	164131
8		P.O.L	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total	14395	8055	63985	22908	18150	308077	475326	512932	209963	75726	63857	1001783	2775157

MUNICIPAL WORKS																
1	Const. /Repair of Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Const./Maintenance Of Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Purchase of New Street Lights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Beautification of Town	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Purchase of Tractor/Dustbin/Jeep etc,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Dev. Of Work Road/Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Const. of Drains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Const. of Shops	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC.																
1	L.T.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	T.A. Bill	0	0	0	0	6770	0	0	0	0	0	0	0	0	0	6770
3	Loan for General Purpose	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Law Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Election Charges	0	0	0	0	0	0	0	0	48750	0	0	0	0	0	48750
6	Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Misc. Unclassified Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1% DULB Share	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Advertisement	0	800	0	0	4000	0	0	0	5600	0	14800	0	1600	800	31702
10	Reimbursement of Medical Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Reserve for unseen Charges	0	0	0	0	0	0	0	0	0	0	76676	0	0	0	76676
12	Printing and Stationary Exp.	0	0	14095	1655	0	0	0	0	0	0	500	0	14030	3320	34600
13	Advance & Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	800	14095	12425	0	0	0	0	54350	0	133876	5546	18504	33120	551759
G.Total		14395	8855	78080	35333	18150	362427	475326	1324352	3602038	132854	96977	2348375	17131040		

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Secretary,
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