

Statement Showing Income of MC Sirsa for the month of 01-04-2018 to 28-02-2019

Misc. Income

Sr.N	Month	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec	January	February	March	Total
1	Head Name	1	2	3	4	5	6	7	8	9	10	11	12	
1	Interest	69634	522	58048	30653	31684	169215	10390	7238	353406	201	0	0	730991.00
2	Excise Duty	11160274	0	0	35082305	0	0	0	0	0	70750	513250	0	46242579.00
3	Tower Fee charge	0	0	0	0	0	0	0	0	0	0	0	0	584000.00
4	Electrical Charges	0	0	0	0	0	0	0	0	0	0	0	0	0.00
5	B A Fees	31329	9244	37232	50101	85529	53356	51891	27166	0	0	500	0	346348.00
6	License fees w/s 12K	27670	8830	2400	0	15520	1820	74350	1250	8825	7500	14100	0	162265.00
7	Lodging House fee	0	0	0	0	0	0	0	0	0	0	0	0	0.00
8	Motor Vehicles D.L.	0	0	0	0	0	0	0	0	0	0	0	0	0.00
9	Fees for Vehicles R/V	0	0	0	0	0	0	0	0	0	0	0	0	0.00
10	Advertisement	0	0	0	0	0	0	0	0	0	0	0	0	0.00
11	Copy fee													
	H.T. 1	85330	90050	85290	85450	84150	84190	89465	57255	89910	76300	84630	0	912020.00
	B&D 2	62580	73780	41335	65155	61700	52650	52412	42440	47145	54225	46040	0	599462.00
	R.T.13	3710	990	238	290	5390	280	510	160	200	180	430	0	12378.00
	unclassified 4	0	0	0	0	0	0	0	0	0	0	0	0	0.00
12	Fire Call Charges	6500	8000	4000	0	0	1000	1000	3000	600	2000	2000	0	28100.00
13	Fire Tax	59329	129161	184750	333310	171414	93483	895077	35499	139567	124172	313660	0	2479422.00
14	Dead Animal	50000	0	0	0	0	105400	0	0	0	0	0	0	155400.00
15	Slaughter House	0	0	0	0	0	210000	0	0	0	0	0	0	210000.00
16	PFA License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0.00
17	Water Charges	3900	1400	4040	5700	29300	4500	5600	3200	0	0	0	0	57640.00
18	Road Cut	0	0	0	0	0	0	0	0	0	0	0	0	0.00
19	Mahua Tabbazari	40800	14400	42000	57600	66000	47400	58800	36600	0	0	0	0	363600.00
20	Security Adv. Deposit	330640	2000	3600	505400	646100	1530200	6400	1703800	192300	0	0	0	4920440.00
21	Security Adv. Deposit	301960	135499	416223	45075	481938	108069	39824	46538	1178625	172550	124300	0	3050601.00
22	Service Charges(B&D)	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	Total	12233656	473876	879156	36261039	1678725	2461563	1285719	1966146	2010578	507878	1098910	0	60855246.00

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Executive Officer
Municipal Council, Sirsa

Statement Showing Expenditure of MC Sirsa for the month of 01-04-2018 to 28-02-2019

Expenditure

Month		April	May	June	July	August	September	October	November	December	January	February	March	Total
Sr. No.	Head Name	1	2	3	4	5	6	7	8	9	10	11	12	13
1	Establishment (Office)	1733742	0	2911520	6582497	2812429	2444087	5222598	2486219	2733966	1644598	2614395	0	31186051
2	Establishment (Development/Drainage)	9312601	6740679	5472359	17890326	24539691	9811195	8109553	11632847	10836964	7873598	9544624	0	121764437
		11046343	6740679	8383879	24472823	27352120	12255282	13332151	14119066	13570930	9518196	12159019	0	152950488
3	Contingency	7803	14709	8307	124223	394930	327749	66262	441475	27552	119367	568877	0	2101254
4	Development	0	0	0	0	0	9744	0	0	0	0	27900	0	37644
5	Maintenance	0	0	0	0	0	0	0	0	132629	0	0	0	132629
6	Misc. Exp.	9400	256900	985576	5381404	240157	6091690	138750	374710	416618	71082	192350	0	14158637
	Total Actual Exp.	11063546	7012288	9377762	29978450	27987207	18684465	13537163	14935251	14147729	9708645	12948146	0	169380652
7	Non Payment Exp.	484721	272186	724516	466998	187204	1507636	4336046	382808	3391634	738736	856924	0	13349409
	G.Total	11548267	7284474	10102278	30445448	28174411	20192101	17873209	15318059	17539363	10447381	13805070	0	182730061

Executive Officer,
Municipal Council, Sirsa

Statement Showing Income of MC Sirsa w.e.f. 01-04-2018 to 28-02-2019 (year 2018-19)

Income		April	May	June	July	August	September	October	November	December	January	February	March	Total
Sr. No.	Month Head Name	1	2	3	4	5	6	7	8	9	10	11	12	13
1	House Tax/ Property tax	898823	1503140	2244454	3557976	1997594	1161536	8497020	522425	1832274	1564313	3549587	0	27329142
	P House Tax	0	0	0	0	0	0	0	0	0	6953918	15216	0	6969134
2	Stamp Duty	4121422	0	15653870	6552081	7440730	0	0	13278094	6451162	0	0	0	53497359
3	Rent	1512132	796938	982076	964990	1136780	960054	1199682	1048065	859114	982926	860577	0	11303334
4	Dev Charge	217149	64100	519811	435808	733321	570744	469297	169390	0	0	0	0	3179620
5	Sale of Land	0	0	22500	0	9800	0	0	14888	22500	0	0	0	69688
6	Misc. Income	12233656	473876	879156	36261039	1678725	2461563	1285719	1964146	2010578	507878	1098910	0	60855246
	Total Actual Income	18983182	2838054	20301867	47771894	12996950	5153897	11451718	16997008	11175628	10009035	5524290	0	163203523
7	Non Receipt Income	521815	181110	1625761	605136	521485	3002246	3086075	598054	3390332	1446924	254904	0	15233842
	G.Total	19504997	3019164	21927628	48377030	13518435	8156143	14537793	17595062	14565960	11455959	5779194	0	178437365


 Executive Officer
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