


MUNICIPAL COMMITTEE, GHARAUNDA (KARNAL)

HEAD WISE INCOME DETAIL FOR THE YEAR 2019-20

<u>SR. NO.</u>	<u>NAME OF HEAD</u>	<u>INCOME (RS.)</u>
1	INTEREST	3042829.00 ✓
2	MISC. UNCLASSIFIED RECEIPTS	2413111.00 ✓
3	TAX ON LAND & BUILDING	1216416.18 ✓
4	STAMP DUTY	20375477.00 ✓
5	SERVICE TAX	0.00 ✓
6	LICENCE FEES U/S 128	52234.00 ✓
7	MOTOR TAX	0.00
8	VEHICLE LICENSE FEES	0.00
9	BUILDING APPLICATION FEES	0.00
10	EXCISE DUTY SHARE	0.00
11	MISC. COPYING FEES	69265.00 ✓
12	RENT	3397915.00 ✓
13	SALE OF LAND	0.00
14	TEHBAJARI/MALBA CHARGES	0.00
15	5% PER UNIT FROM UHBVN	28800.00 ✓
16	FIRE CHARGES	0.00
17	FIRE TAX	0.00
18	SALE OF HADDA RODA	0.00
19	SLAUGHTING FEE	720.00 ✓
20	LICENSE FEES U/S 197 PFA	0.00
21	ROAD CUT CHARGES	2390557.00 ✓
22	DEVELOPMENT CHARGES	355202.00 ✓
23	NON REFUNDABLE SECURITY	1699003.27 ✓
24	ADVANCE & DEPOSITS	12000.00 ✓
25	LABOUR CESS	
		<u>35053529.45</u> ✓

Total amount
24/6/2020


SECRETARY
MUNICIPAL COMMITTEE
GHARAUNDA

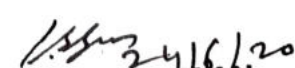

VISHNU BHAGWAN
Resident Audit Officer
Municipal Council
Gohana (Sonipat)

MUNICIPAL COMMITTEE, GHARAUNDA (KARNAL)

HEAD WISE EXPENDITURE DETAIL FOR THE YEAR 2019-2020

<u>SR. NO.</u>	<u>NAME OF HEAD</u>	<u>Expenditure (RS.)</u>
I- ESTABLISHMENT		
1	GENERAL DEPARTMENT	7942420.00
2	TAX DEPARTMENT	1291900.00
3	LIGHTING DEPARTMENT	0.00
4	FIRE DEPARTMENT	6107167.00
5	SANITATION DEPARTMENT	11325907.00
6	VETERINARY DEPARTMENT	0.00
7	MUNICIPAL WORK DEPARTMENT	4142494.00
8	MEDICAL REIMBURSEMENT	709654.00
	TOTAL	31519542.00 ✓
II- CONTIGENCIES		
1	GENERAL DEPARTMENT	494018.00
2	TAX DEPARTMENT	100661.00
3	LIGHTING DEPARTMENT (ELEC. BILLS)	4825885.00
4	FIRE DEPARTMENT	626382.00
5	SANITATION DEPARTMENT	1035344.00
6	MUNICIPAL WORK DEPARTMENT	1107940.00
7	SLAUGHTER HOUSE	0.00
8	DOOR TO DOOR GARBAGE COLLECTION	14006836.00
9	SERVICE TAX	1270812.00
	TOTAL	23467878.00 ✓
III-MUNICIPAL WORKS		
1	REPAIR OF OFFICE	8260.00
2	CONSTRUCTION OF SHOPS	0.00
3	CONST./MAINTENANCE OF PARK	7840.00
4	BEAUTIFICATION OF TOWNS	248075.00
5	NEW STREET LIGHT POINTS	0.00
6	CONST. OF DRAINS	0.00
7	CONSTR. OF ROADS/STREETS	0.00
8	PRIMARY SCHOOL	0.00
	TOTAL	264175.00 ✓
IV- MISC.		
1	T.A.	0.00
2	REPAYMENT OF LOAN	0.00
3	LOAN FOR GENERAL PURPOSES	0.00
4	LAW CHARGES	244135.00
5	ELECTION EXPS.	0.00
6	AUDIT FEE	0.00
7	MISC. UNCLASSIFIED CHARGES	993647.70
8	1% DULB SHARE	0.00
9	RESERVE FOR UNFORSEEN CHARGES	0.00
10	ADVANCE & DEPOSITS	38366.00
11	PRINTING & STATIONERY	238268.00
12	ADVERTSEMENT EXPS.	135086.00
13	REFUND OF SECURITY	624769.00
	TOTAL	2274271.70 ✓
	GRAND TOTAL	57525866.70 ✓


 SECRETARY
 MUNICIPAL COMMITTEE
 GHARAUNDA


VISHNU BHAGWAN
 Resident Audit Officer
 Municipal Council

Total bank
 21/6/2020