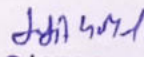


Capital Income of Municipal Committee Punhana Year 2020-21

Sr. No	Head of Account	Estimated Income 2020-21	Income 2020-2021 31-03-2021
1	interest	1500000	23418.00
2	Miscellaneous	1000000	114807.60
3	House Tax	1200000	76846.95
4	Fire Tax	120000	5555.00
5	Rent	3000000	712807.00
6	G.S.T	----	150900.00
7	Motor Vehicles Tax	----	--
8	Development Charge	3500000	--
9	Auction of Hide & Boues	100000	--
10	Stamp Duty	10000000	1319449.00
11	License fee U/s 197 P.F.A	25000	--
12	Dangerous	50000	--
13	Auction of Aggricaruter Land	1000000	587510.00
14	Sale of Land	27500000	--
15	Copying Fees	25000	4170.00
16	Excise Duty	----	--
17	Building Fee	300000	--
18	Tehbazari	600000	--
19	Fire Service Charge	50000	4500.00
20	Paise Per unit	1000000	--
21	Suspence Accoutn	4000000	35412564.00
	Total	54970000	38412527.55


 Secretary
 Municipal Committee, Punhana

Actual Expenditure of Municipal Committee Punhana Year 2020-21

Sr. No	Head of Account	Estimated Expenditure 2020-21	Expenditure 31-03-2021
1	General Pay		
2	Legal Fees	6521052	5678892.00
3	Election expences	150000	----
4	Audit Fees	20000	----
5	offie Contignency	1000000	----
6	1 % DULB Share	1000000	1132326.00
7	Repair of M.C. office	700000	----
8	Construction of M.C. Shop	500000	----
9	Light Contignency	1000000	----
10	Pay of librarian	1400000	----
11	Librariay Contignency	300000	----
12	Pay of Sanction staff	40000	----
13	Sanitation contignency	18432696	22209698.00
14	Pay of Municipal Works	1500000	832131.00
15	Develoment Works	2983584	1849911.00
16	Telepone of bill	5000000	----
17	Purpose of H.S.D	30000	----
18	Contruction of Park	200000	258725.00
19	Contruction of fire station building	----	----
20	Contruction of urinals / toilets	2000000	----
21	Street light Mantenence charges	----	----
22	Pay of Fire staff	600000	----
23	Fire Contignency	2784000	2787916.00
24	Retried employees benefits	400000	101504.00
25	Traveling allowance Bills	1500000	1106025.00
26	Marriage Loan	100000	2800.00
27	Purchasing of Tractor Trolly	500000	----
28	Purchasing of vehicle	500000	----
29	unforseen Charge	1000000	----
30	Suspense Account	500000	----
	Total	4000000	829534.00
		54661332	36789462.00

J. J. J.
Secretary

Municipal Committee, Punhana