

DETAIL OF INCOME FOR THE YEAR 2019-20 MUNICIPAL COMMITTEE LADWA

Sr. No	Name of Head	04/19	05/19	06/19	07/19	08/19	09/19	10/19	11/19	12/19	01/20	02/20	03/20	TOTAL INCOME
1	Intrest on Un-earmarked Investment and Intrest from Arrear	2502	13602	8219	71280	424	142685	2182	554	22877	1524	22654	19035	307538
2	Misc. Unclassified Receipts	1595	22750	42326	65586	35634	140769	5270	5251	0	1351	0	166176	486708
3	Dev. Charges	0	0	12809	27938	0	0	0	0	0	0	29040	198771	268558
4	House Tax	923480	190898	171665	79996	67310	59498	421957	135217	333440	451897	860312	148302	3843972
5	Stamp Duty	1550028	1462186	0	2002017	802669	0	664042	0	0	1111678	2783719	1105804	11482143
6	Excise Duty	0	0	0	115231	0	0	0	0	0	0	0	0	115231
7	Licence Fees u/s 128	60572	0	960	540	0	0	0	0	0	0	2000	4400	68472
8	Motor Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Building Application Fees	0	0	654	13994	2357	1248	0	3134	430	0	0	873	22690
10	Copying Fees	340	1515	390	1215	1725	1530	1470	435	245	1295	1490	1165	12815
11	Sale of Land	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Rent of Shops/Lease Money	191816	255713	174393	142034	140051	205012	139602	138416	177537	147796	189961	171387	2073718
13	Tehbazari/Malba Charges/Advt. Fees	144600	0	3600	67200	9000	4800	0	14400	9600	0	2300	3000	258500
14	Electricity Duty @ 0.05 paisa per unit	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Fire Tax	2800	17200	10550	2550	550	0	4000	1200	0	400	3600	5100	47950
16	Sale of Haddi Rora of Dead Animals	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Licence Fees U/S 197 P.F.A	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Water Charges	0	0	286	6593	978	625	0	1455	1070	0	0	438	11445
19	Misc./ Fees and Fine	26200	0	19549	32589	4680	1070224	2920	17562	85690	7980	4162	17257	1288813
20	Govt. Grant Non Plan for Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Loan of Grant						2200000	1650000		2225589	2522704			8598293
22	Advance & Deposit	34466	46513	31218	25216	2825210	36538	25171	24916	31959	26606	34212	30852	3172877
		2938399	2010377	476619	2653979	3890588	3862929	2916614	342540	2888437	4273231	3933450	1872560	32059723

sd/-
Secretary,
Municipal Committee,
Ladwa

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

Sr. No	Name of Head	04/19	05/19	06/19	07/19	08/19	09/19	10/19	11/19	12/19	01/20	02/20	03/20	Total
23	Salary of Gen. Branch	328212	643791	225870	210397	426614	790139	432850	217807	72859	499197	212626	282079	4342441
24	Retired Benefits	200000	0	0	0	0	0	0	0	0	0	0	0	200000
25	Arrear of 6th & 7th Pay Commission	0	13104	0	0	0	0	0	0	0	0	0	0	13104
26	Arrear of Pension Share	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Financial assistance to Ex-Gratia	0	0	0	0	0	29562	0	0	0	1052966	0	0	1082528
28	Salary of House tax Branch.	0	0	0	0	0	0	0	0	0	306000	0	0	306000
29	Salary of License Department	0	0	0	0	19404	0	0	0	0	0	0	0	19404
30	Provision of Fire Department	660777	63537	736560	273659	567150	0	0	0	0	0	0	0	2301683
31	Salary of Sanitation Branch	1269931	211410	25000	1689790	2424669	315146	2465597	21522	238680	4460180	1058625	571958	14752508
32	Salary of Work Department	134505	246000	81422	98453	34346	140399	334731	154526	0	15240	327746	81925	1649293
33	Allowance of veterinary	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		2593425	1177842	1068852	2272299	3472183	1275246	3233178	393855	311539	6333583	1598997	935962	24666961
CONTINGENCIES														
34	General Department	4240	3280	20749	25254	31967	19051	9000	1500	1500	7168	326309	159955	609973
35	Tax Department	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Licence Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Lighting Department	0	0	5190	36530	0	49952	0	7644	0	22945	0	0	122261
38	Fire Department	0	0	0	0	0	13288	402825	0	0	753034	150000	4765	1323912
39	Sanitation Department	22456	123504	64309	130380	206715	600267	46168	134648	25430	93472	374455	159492	1981296
40	Municipal Work Department	4135	0	19090	0	23660	0	0	39100	0	0	8142	46742	140869
41	P.O.L	114133	0	0	130203	112243	185646	0	109738	0	147488	0	160335	959786
Total		144964	126784	109338	322367	374585	868204	457993	292630	26930	1024107	858906	531289	5138097
MUNICIPAL WORKS														
42	Const. /Repair of Office	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Const./Maintenance Of Park	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Purchase of New Street Lights	0	0	0	0	0	0	0	13366	0	0	0	0	13366
45	Beautification of Town	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Purchase of Tractor/Dustbin/Jeep etc,	0	0	0	0	0	0	0	0	0	0	0	954	954
47	Dev. Of Work Road/Street	0	0	755	0	0	650	0	0	0	0	0	0	1405
48	Const. of Drains	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Const. of Shops	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	755	0	0	650	0	13366	0	0	0	954	15725
MISC.														
50	L.T.C.	0	0	0	0	0	0	0	84030	0	38610	73169	0	195809

51	T.A. Bill	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Loan for General Purpose	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Law Charges	47900	22000	17800	19800	91295	43300	28000	31700	76500	92750	0	117000	588045
54	Election Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Misc. Unclassified Charges	0	0	0	0	0	3240	0	8910	0	0	0	0	12150
57	1% DULB Share	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Advertisement	0	34314	982	0	0	115097	4900	82027	5000	38808	8136	24844	314108
59	Reinbursement of Medical Bill	0	0	0	0	0	19109	0	0	0	86278	0	0	105387
60	Reserve for unseen Charges	0	0	0	0	0	33000	0	7351	0	0	0	0	40351
61	Printing and Stationary Exp.	0	14266	0	0	0	4653	0	17614	30240	16582	0	11498	94853
62	Advance & Deposit	77943	34527	168028	31391	30566	692639	61538	25128	24916	31957	26603	34193	1239429
Total		125843	105107	186810	51191	121861	911038	94438	256760	136656	304985	107908	187535	2590132
G.Total		2864232	1409733	1365755	2645857	3968629	3055138	3785609	956611	475125	7662675	2565811	1655740	32410915

sd/-
Secretary,
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