

DETAIL OF INCOME FOR THE YEAR 2018-19 MUNICIPAL COMMITTEE RADAUR

Sr. Name of Head

Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 TOTAL

No	Sr. Name of Head	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	TOTAL
1	Interest on Un-earmarked Investment and Interest from	0	107312	0	0	0	269791	0	0	0	0	0	0	662838
2	Arrear	500	0	1373	0	0	100	1100	0	1000	0	3170	1000	8243
3	Misc. Unclassified Receipts/comp fee & fine	0	0	24954	0	0	0	36800	0	0	0	0	0	61754
4	Dev. Charges	247009	378173	211841	1961168	72032	20445	6209	17604	519972	40904	159135	195293	3829785
5	House Tax	0	0	1192860	0	0	0	0	2240264	0	907280	0	2409110	6749514
6	Stamp Duty	0	3658931	0	0	0	0	0	0	0	0	0	0	4732314
7	Excise Duty	220	700	5880	10194	4740	0	0	19600	35070	64970	1020	0	142394
8	Licence Fees u/s 128	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Mobile tower	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Building Application Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Show Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Copying Fees	3310	4330	5714	3310	3000	2700	3534	1700	1000	5766	4180	5870	44414
13	Sale of Land	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Rent of Shops/Lease Money	559803	59406	49965	33814	117874	37653	114197	158634	189012	110055	44869	292871	735949
15	Tehbazari/Maliba Charges/Advt. Fees	0	0	3000	0	0	556949	158000	12000	6000	0	0	0	0
16	Electricity Duty @ 0.05 paisa	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Fire Tax	14551	32554	16874	195457	4665	1698	195	578	2526	713	11789	4271	285871
18	Labour Cess	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Slaughting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Licence Fees U/S 197 P.F.A	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Door to door	98935	37694	45657	124204	17806	11804	17520	8870	21335	46737	48460	105680	584702
22	Misc./ Fees and Fine	74640	3000	7135	86460	0	36923	18467	10000	145730	54150	30360	6793	473658
23	Advance & Deposit	4140	540	900	5670	0	0	0	0	0	110000	0	0	121250
		1003108	4282640	1566153	2420277	220117	938063	356022	2469250	921645	1340575	302983	4380006	20200839

[Signature]

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RESIDENT AUDIT OFFICER
MUNICIPAL COMMITTEE
RADAUR

Secretary,
Municipal Committee,
Radaur

Sr. No. Name of Head

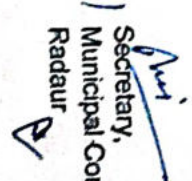
DETAIL OF EXPENDITURE FOR THE YEAR 2018-19 MUNICIPAL COMMITTEE RADUR

Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Total

1	Salary of Gen. Branch	368137	369747	362585	280497	348256	267714	258027	292339	640019	288520	294906	608043	4378790
2	Salary of Surplus Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Retired Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
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	161039	105230	101728	138180	111728	105110	65586	107023	113108	107339	128719	111918	1356708
11	Salary of Work Department	126511	129781	123511	150647	130296	130296	196352	138956	166682	166682	187682	226741	1874137
12	Allowance of veterinary	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		655687	604758	587824	569324	590280	503120	519965	538318	919809	562541	611307	946702	7609635
CONTINGENCIES														
1	General Department	0	29195	98308	4964	33843	203512	2310	20604	0	25156	518500	238618	1175210
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	0	459628	477407	4248	27691	0	0	0	29967	0	998941
5	Fire Department	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Sanitation Department	0	12424	4936	0	0	10290	3750	45628	0	14214	71684	4907	167833
7	Municipal Work Department	30279	2111	0	940	23850	0	0	87896	0	4130	0	0	118927
8	P.O.L	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		30279	43730	103244	465632	535100	218050	33751	154128	0	43500	620151	243725	2491190

MUNICIPAL WORKS															
1	Const. /Repair of Office	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
3	Purchase of New Street Lights	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
5	Purchase of Tractor/Dustbin/Jeep etc,	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
7	Const. of Drains	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
Total		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
2	T.A. Bill	0	0	0	0	0	0	0	0	2500	0	0	0	3600	6100
3	Loan for General Purpose	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
5	Election Charges	0	8000	0	0	0	0	0	0	2926	0	0	0	0	10926
6	Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Misc. Unclassified Charges	0	0	0	47341	0	0	0	0	0	0	7139	0	42598	125138
8	1% DULB Share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Advertisement	0	0	0	0	0	0	0	4800	54856	1867	2400	14400	7200	89523
10	Reimbursement of Medical Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Reserve for unseen Charges	0	20179	20008	96640	0	10510	0	0	0	0	0	9441	0	156778
12	Printing and Stationary Exp.	0	33028	0	0	0	0	0	0	0	0	6507	0	21960	95063
13	Advance & Deposit	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
Total		30000	61207	67349	96640	4800	70792	1867	16046	0	88399	29355	47073	513528	
G.Total		60279	104937	170593	562172	539900	288842	35618	170174	0	131899	649506	290798	10614353	


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 Secretary,
 Municipal Committee,
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