

Sr. Name of Head

DETAIL OF INCOME FOR THE YEAR 2020-21 MUNICIPAL COMMITTEE RADAUR

No

TOTAL

Sr. Name of Head	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021	03/2021	TOTAL
1 Interest on Un-earmarked Investment and Interest from Arrear	20727	0	34991	20933	721479	93489	0	0	87558	0	202	19389	998768
2 Misc. Unclassified Receipts	20111	0	2382	108865	0	16355	3900	0	18940	0	0	8500	179053
3 Dev. Charges	0	0	0	0	0	0	0	0	0	0	0	213488	213488
4 House Tax	0	960	264950	1816620	474639	56358	264390	12151	37295	25582	77412	126344	3156701
5 Stamp Duty	0	0	0	388740	288575	0	0	0	0	0	1428712	0	2106027
6 Excise Duty	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Licence Fees u/s 128	0	9600	0	0	0	4929	0	0	0	0	0	0	0
8 Motor Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Building Application Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Show Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Copying Fees	0	1275	2640	4230	4510	2415	5335	3380	2220	2745	3735	3580	36065
12 Sale of Land	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Rent of Shops/Lease Money	0	42725	238236	346565	108224	145005	64305	21432	77574	322812	332670	857125	2556673
14 Tehbazari/Malba Charges/Advt. Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Electricity Duty @ 0.05 paisa	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Fire Tax	0	0	20140	162768	11362	3946	26382	1325	1939	2690	6646	8288	245486
17 Sale of Haddi Rora of Dead Animals	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Slaughting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Licence Fees U/S 197 P.F.A	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Door to door	0	26258	255949	556688	118263	36046	33760	9718	29390	55801	126156	82986	1331015
21 Misc./ Fees and Fine	0	5450	27150	11550	24000	6500	1000	9500	6520	12792	8286	57837	170585
23 Advance & Deposit	0	0	0	0	0	103903	0	0	0	0	0	19520	123423
	40838	86268	846438	3416959	1751052	468946	399072	57506	261436	2065114	1983819	1442657	12820105

[Signature]

[Signature]
Secretary,
Municipal Committee,
Radaur

RESIDENT AUDIT OFFICER
MUNICIPAL COMMITTEE
RADAUR

DETAIL OF EXPENDITURE FOR THE YEAR 2020-21 MUNICIPAL COMMITTEE RADUR

Sr. Name of Head

04/2020 05/2020 06/2020 07/2020 08/2020 09/2020 10/2020 11/2020 12/2020 01/2021 02/2021 03/2021 Total

No

1	Salary of Gen. Branch	438377	442527	372980	597040	478553	907296	1395478	25540	0	0	10000	0	4667791
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	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Arrear of Pension Share	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Financial assistance to Ex-Gratia	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Salary of House tax Branch.	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Salary of License Department	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Provision of Fire Department	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Salary of Sanitation Branch	144463	136671	231492	112879	112427	120169	139463	0	0	0	0	0	997564
12	Salary of Work Department	192203	170145	126112	183992	159043	646107	170763	0	0	0	0	0	1648365
	Allowance of veterinary	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	775043	749343	730564	893911	750023	1673572	1705704	25540	0	0	10000	0	7313720
CONTINGENCIES														
1	General Department	0	59425	151040	19333	0	152000	91384	6985	0	187263	0	2500	669930
2	Tax Department	0	0	0	0	0	0	0	0	0	0	5800	117963	123763
3	Licence Contingency	0	0	0	0	0	0	0	0	0	0	0	21910	21910
4	Lighting Department	0	0	0	0	0	290641	0	188322	0	935044	0	0	1415007
5	Fire Department	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Sanitation Department	669122	692848	0	1404697	1119399	249800	960	790962	732799	734399	0	6790	6401776
7	Municipal Work Department	0	395174	0	228390	283683	0	0	0	0	0	0	810	908057
8	P.O.L	0	0	0	0	0	0	0	0	0	0	22183	0	22183
	Total	669122	1147447	151040	1652420	1403082	692441	92344	987269	732799	1856706	27983	149973	9562626

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	493162	0	0	1700000	0	1361618	0	3554780	1000000
3	Purchase of New Street Lights	0	0	0	0	0	0	0	0	0	0	450170	0	191922	642092
4	Beautification of Town	0	0	0	0	0	0	0	0	0	0	417896	0	417896	0
5	Purchase of Tractor/Dustbin/Jeep etc.	0	31500	0	0	0	0	0	0	0	0	0	0	31500	0
6	Dev. Of Work Road/Street	0	0	0	0	0	0	0	0	258382	649574	0	0	907956	0
7	Const. of Drains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Const. of Shops	0	1065000	0	0	0	97078	0	1707145	0	1010606	0	0	3879829	0
Total		0	1096500	0	0	0	590240	0	1707145	1958382	2110350	2779514	191922	10434053	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	7470	0	0	0	0	0	5160	0	0	0	0	6550	22580
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	0	0	0	0	0	0	0	0	0	0	0	57500	57500
5	Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Misc. Unclassified Charges	0	0	0	0	20060	8024	0	0	0	0	0	0	0	28084
8	1% DULB Share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Advertisement	0	3174	0	0	14283	1600	25835	5333	0	31538	2400	65908	150071	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Printing and Stationary Exp.	0	604	0	0	0	38040	0	29311	0	2350	0	44665	114970	0
13	Advance & Deposit	0	0	0	0	0	0	0	0	0	450000	0	0	450000	0
Total		0	11248	0	37743	0	47664	25835	39804	0	483888	2400	174623	823205	0
G.Total		1444165	3004538	881624	2584074	2153105	3003917	1823883	2759758	2691181	4450944	2819897	516518	28133604	0

RESIDENT AU
MUNICIPAL C
RADAUR

Secretary,
Municipal Committee,
Radaur