

Sr. Name of Head

DETAIL OF INCOME FOR THE YEAR 2017-18 MUNICIPAL COMMITTEE RADAUR

TOTAL INCOME

No	Sr. Name of Head	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	TOTAL
1	Interest on Un-earmarked Investment and Interest from Arrear	42999	0	0	75739	339	0	73312	0	96104	0	0	0	288493
2	Misc. Unclassified Receipts/comp fee & fine	0	0	0	0	500	0	500	1500	0	35500	30696	60000	128696
3	Dev. Charges	12960	7200	0	0	0	0	1485	0	0	0	0	0	21645
4	House Tax	38088	75538	51635	1259398	68022	89177	355808	11559	18284	26631	361125	315449	2670714
5	Stamp Duty	0	0	0	0	0	0	3172639	669840	666180	0	0	502350	5011009
6	Excise Duty	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Licence Fees u/s 128	480	1000	0	0	220	480	0	20210	7830	59360	5130	16180	110890
8	Mobile tower	8400	1200	1200	0	1200	0	0	0	1200	0	100000	0	113200
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	3669	1692	1958	1700	2167	750	1450	1765	3480	2520	2200	3460	26811
12	Sale of Land	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Rent of Shops/Lease	267971	82420	81566	71570	24922	55289	61478	7604	31906	70405	113503	1389745	2258379
14	Tehbazari/Malwa Charges/Advt. Fees	0	0	0	0	489050	3400	-51000	151700	0	0	0	0	695150
15	Electricity Duty @ 0.05	0	0	0	0	0	0	0	0	0	0	668638	0	668638
16	Fire Tax	3528	2174	3217	176894	6506	3838	822	576	981	1135	33866	26109	259646
17	labour Cess	0	138	7041	361	11	0	0	49	0	0	0	0	7600
18	Slaughting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Licence Fees U/S 197	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Door to door	93900	7056	27704	29154	8664	75498	14308	42902	62785	74824	54574	150391	641760
21	Misc./ Fees and Fine	7922	2317	3240	8500	97256	18798	28372	19310	71959	60	0	0	257734
23	Advance & Deposit	2250600	200	200	15000	200	53	4508	79394	438	120040	5524	3500	2479657
		2730517	180935	177761	1638316	699057	247283	3765682	1006409	961147	390475	1375256	2467184	15640022

RESIDENT AUDIT OFFICER.
MUNICIPAL COMMITTEE
RADAURSecretary,
Municipal Committee,
Radaur

DETAIL OF EXPENDITURE FOR THE YEAR 2017-18 MUNICIPAL COMMITTEE RADUR

No	Name of Head	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
1	Salary of Gen. Branch	93472	441202	72457	455780	393206	90087	275954	256486	195813	327153	285478	224999	3112087
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	97227	73460	74493	71838	82863	0	176350	138850	136442	137397	153827	66122	1208869
11	Salary of Work Department	92618	121596	96803	96803	342571	0	223677	152069	152069	168485	188855	162843	1798389
12	Allowance of veterinary	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCIES		283317	636258	243753	624421	818640	90087	675981	547405	484324	633035	628160	453964	6119345
1	General Department	1774	55926	202064	1725	8760	48140	269301	10569	0	16693	23934	71716	710602
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	16426	147832		13400	148276	0	0	52432	0	0	0	0	0
5	Fire Department	0	0	0	0	0	0	0	0	0	0	0	171378	549744
6	Sanitation Department	0	14142	1960	11170	24465	0	23273	163387	0	5890	19187	4000	267474
7	Municipal Work Department	0	12461	0	0	0	0	0	1500	0	0	17920	43188	75069
8	P.O.L	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		18200	230361	204024	26295	181501	48140	292574	227888	0	22583	61041	290282	1602889

MUNICIPAL WORKS															
1	Const. /Repair of Office	0	0	0	0	0	0	0	0	0	0	0	0	100082	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	28102	28102
4	Beautification of Town	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Purchase of Tractor/Dustbin/Jeep	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	100082	0	28102
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MSC.															
1	L.T.C.	0	0	0	0	0	0	0	0	0	0	0	0	4160	6460
2	T.A. Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	29030
3	Loan for General Purpose	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Law Charges	0	0	33000	0	0	0	0	0	0	0	0	0	0	60000
5	Election Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Misc. Unclassified Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1% DULB Share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Advertisement	4000	10600	0	0	9700	10000	0	0	0	0	0	0	18483	2400
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	0	12800	0	0	4128	300	5850	5235	805	5605	15952	0	50675
13	Advance & Deposit	0	0	0	0	0	9420	150000	44557	22172	0	0	0	0	226149
Total		4000	10600	45800	9700	23548	214372	50407	96180	19288	12165	41712	159792	687564	8537982
G.Total		22200	240961	249824	35995	205049	262512	342981	324068	19288	134830	102753	478176	8537982	

RESIDENT AUDIT OFFICER
MUNICIPAL COMMITTEE
RADDAUR

Secretary,
Municipal Committee,
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