

Sr. Name of Head No	Cl. P.No.	4/19	5/19	6/19	7/19	8/19	9/19	10/19	11/19	12/19	1/20	2/20	3/20	INCOME	PROVISIO
1 Interest	2	1125	0	3339	0	0	17869	0	0	0	0	11685	0	34018	250000
2 Misc uncl. charges	3	22785	115437	13841	162293	15346	127053	169980	4667	30328	17383	111181	87161	877455	3000000
3 Tax on Land&building	4	29952	46150	26196	84729	10118	8110	49785	28948	677740	672089	159707	86746	1880270	3000000
4 Stamp duty	5	0	0	0	0	752116	0	0	566000	0	0	707000	425000	2450116	4500000
5 Service Tax	6	38978	32009	34186	33447	37667	56062	94954	37548	65664	64799	85092	56422	636828	550000
6 D.O.T.L U/S 128	7	540	130	0	0	0	0	0	0	0	0	0	0	0	500000
7 Tax Vehicle Reg.	8	0	0	0	0	0	0	0	0	0	0	0	0	60852	3500000
8 Excise duty	9	0	0	0	0	0	0	60852	0	0	0	0	0	60852	3500000
9 Misc. Cooping fee	10	18580	1560	825	2910	2100	1415	37580	2685	28665	1500	3975	3300	105095	150000
10 Rent	11	217125	176063	189382	211697	195093	309008	527472	208575	404233	312850	250232	291479	3293209	5000000
11 Lease Money	12	0	0	410000	0	0	0	0	0	0	0	0	0	0	9000000
12 Sale of Land	13	0	0	0	0	0	0	0	0	0	0	0	0	0	9000000
13 B.A. Fees	14	0	6145	4300	1680	24440	21645	0	5230	0	7845	29098	194954	295337	450000
14 Tehbajari/Malba Ch.	15	0	3600	2400	1200	14400	12600	0	1200	0	8400	10800	1200	55800	200000
15 Electricity Duty	16	0	0	0	0	0	0	0	0	0	0	0	0	0	2500000
16 Fire Charges	17	7300	5200	4900	1200	0	0	4400	2100	800	4400	3600	0	33900	500000
17 Fire Tax	18	556	2593	1655	8293	176	436	27041	946	48309	47530	14784	4220	156539	200000
18 Sale nightsoil/Haddarora	19	0	0	0	0	0	0	0	0	0	0	0	0	0	50000
19 Slaughting Fee	20	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
20 PFA Licence u/s197	21	0	0	0	0	250	0	0	0	0	6550	0	0	6800	10000
21 Road cutt. Ch.	22	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
22 Development Ch.	23	0	0	0	0	0	0	0	0	0	0	12100	25800	37900	600000
23 Non Ref. S.M.	24	0	0	0	0	0	0	0	0	0	0	0	0	0	5000000
24 Advance & Deposit	25	210410	1979726	21690	2003919	2400	181570	2553508	200	10000	0	0	18000	6981423	4000000
25 Cattle Pound	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>547351</b>	<b>2368613</b>	<b>712714</b>	<b>2511368</b>	<b>1054106</b>	<b>735768</b>	<b>3525572</b>	<b>858099</b>	<b>1265739</b>	<b>1143346</b>	<b>1399254</b>	<b>1194282</b>	<b>17316212</b>	<b>44080000</b>
Total Income in Cash Book		<b>547351</b>	<b>2368613</b>	<b>712714</b>	<b>2511368</b>	<b>1054106</b>	<b>735768</b>	<b>3525572</b>	<b>858099</b>	<b>1265739</b>	<b>1143346</b>	<b>1399254</b>	<b>1194282</b>	<b>17316212</b>	
Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0

  
**Secretary**  
**MC, Indri**  


**CLASSIFICATION OF EXPENDITURE FOR THE YEAR 2019-20 M.C. INDRI**

		4/19	5/19	6/19	7/19	8/19	9/19	10/19	11/19	12/19	1/20	2/20	3/20	TOTAL	BUDGET	
Name of Head		Cl.												EXP.	PROVISIO	
No	P.No.												4979763	7033500		
1	General Salary	31	200506	300874	465221	337196	453239	194786	808974	283379	267957	435915	588338	643378	463836	653400
2	Tax salary	32	35573	35573	35573	36761	44045	0	102191	0	0	39960	92160	42000	0	250700
3	Garden & road side tree	33	0	0	0	0	0	0	0	0	0	0	0	0	0	295800
4	Lighting Department	34	0	0	0	0	0	0	0	0	0	0	0	0	0	295800
5	Fire salary	35	0	282246	568284	5052	298471	0	548720	0	0	571529	551138	254357	3079797	3875300
6	Sanitation salary	36	680553	1018772	635029	651969	749980	25365	1320215	40603	666735	157030	243918	28850	6219019	20992100
7	Vety. Salary	37	0	0	0	0	0	0	0	0	0	0	0	0	0	6000
8	Works salary	38	245223	150090	154519	256537	298544	467	238381	0	0	125291	208311	87227	1764590	2644100
	<b>Total</b>		<b>1161855</b>	<b>1787555</b>	<b>1858626</b>	<b>1287515</b>	<b>1844279</b>	<b>220618</b>	<b>3018481</b>	<b>323982</b>	<b>934692</b>	<b>1329725</b>	<b>1683865</b>	<b>1055812</b>	<b>16507005</b>	<b>35750900</b>
9	General contingency	39	2949	11160	8255	8788	11461	28047	7873	2000	0	5012	4450	93762	183757	300000
10	Tax contingency	40	0	420	0	2837	0	0	0	0	0	0	0	0	0	400000
11	Light contingency	41	0	0	0	0	0	0	0	0	0	0	0	0	0	750000
12	Fire contingency	42	5271	0	27734	31221	0	0	69331	36114	0	8900	19385	6393	204349	300000
13	Sanitation contingency	43	0	35432	863	12290	0	40177	5278	80877	0	12475	110662	90026	388080	600000
14	Municipal works contingnt	44	0	390	0	0	0	0	7500	0	0	0	0	450	8340	200000
15	Slaughter House	45	0	0	0	0	0	0	0	0	0	0	0	0	0	5000
	<b>Total</b>		<b>8220</b>	<b>47402</b>	<b>36852</b>	<b>55136</b>	<b>11461</b>	<b>68224</b>	<b>89982</b>	<b>118991</b>	<b>0</b>	<b>26387</b>	<b>134497</b>	<b>191131</b>	<b>788283</b>	<b>2555000</b>
16	Const./Repair of office	46	0	0	0	0	0	0	0	0	0	0	0	0	0	100000
17	Const./Repair of shops	47	0	0	0	0	0	0	0	0	0	0	0	0	0	400000
18	Const./Mtc.of park	48	0	0	0	0	18606	0	0	0	0	0	0	0	18606	200000
19	New street Light points	49	0	0	0	0	0	0	0	0	0	0	0	0	0	100000
20	Const. of drains	50	0	0	0	0	0	0	0	0	0	0	0	0	0	200000
21	Const. of road/streets	51	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
22	Primary school	52	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>18606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18606</b>	<b>1210000</b>
23	T.A.	53	0	6780	0	4880	0	5360	0	0	0	0	0	0	0	300000
24	Hiring Car-Jeep for office	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Repayment of Loan	55	0	0	0	0	0	0	0	0	0	0	0	30600	53700	300000
26	Law Charges	56	0	14850	7700	550	0	0	0	0	0	0	0	0	0	30000
27	Election Expenses	57	0	0	0	0	0	0	0	0	0	0	0	0	0	250000
28	Audit Fee	58	0	0	0	0	0	0	0	0	0	0	0	0	0	250000
29	Misc.unclassified charges	59	40704	73482	300497	39492	73206	35118	59367	105664	52600	72762	10876	106843	970611	1200000
30	1% DULB share	60	0	0	0	0	0	0	0	0	0	0	0	0	0	100000
31	Reserve for unforeseen Ch.	61	0	0	0	268800	0	0	0	0	0	0	0	0	0	100000
32	Advance & Deposit	62	7565	11300	0	85520	0	0	20300	111670	0	30000	23900	290255	500000	
33	Printing & Stationery	63	0	4444	2800	5170	0	7471	2546	950	9628	0	3211	15514	51734	100000
34	Cattle pound	64	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
	<b>Total</b>		<b>48269</b>	<b>110856</b>	<b>310997</b>	<b>404412</b>	<b>73206</b>	<b>47949</b>	<b>82213</b>	<b>308492</b>	<b>64766</b>	<b>183149</b>	<b>14087</b>	<b>176857</b>	<b>1825253</b>	<b>3890000</b>
	<b>G. TOTAL</b>		<b>1218344</b>	<b>1945813</b>	<b>2206475</b>	<b>1747063</b>	<b>1947552</b>	<b>336791</b>	<b>3190676</b>	<b>751465</b>	<b>999458</b>	<b>1539261</b>	<b>1832449</b>	<b>1423800</b>	<b>19139147</b>	<b>43405900</b>
	Total Exp. in Cash Book		1218344	1945813	2206475	1747063	1947552	336791	3190676	751465	999458	1539261	1832449	1423800	19139147	43405900