

DETAIL OF CLASSIFICATION OF INCOME FOR THE YEAR 2018-19														TOTAL	BUDGET	
Sr. Name of Head	Cl.	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18	1/19	2/19	3/19	INCOME	PROVISIO	
No	P.No.															
1	Interest	2	76	0	0	3156	0	35778	0	0	817	1129	0	26271	67227	250000
2	Misc uncl. charges	3	4581	2220	126595	1395	51354	325538	14306	739711	5430	54565	11214	5010	1341919	2500000
3	Tax on Land&building	4	99798	40666	49761	77230	24562	36744	11056	2248	1242252	134714	1058877	175138	2953046	2500000
4	Stamp duty	5	0	0	0	0	0	0	0	0	0	1951000	1561000	1951000	5463000	4000000
5	Service Tax	6	33810	37318	34981	39457	36637	35999	50497	26349	52138	29044	52694	39663	468587	500000
6	D.O.T.L U/S 128	7	2620	0	0	5490	0	0	0	0	0	540	540	2400	11590	200000
7	Tax Vehicle Reg.	8	0	0	0	0	0	0	0	0	0	0	0	0	0	500000
8	Excise duty	9	0	1506706	0	0	0	0	0	0	0	0	454378	0	1961084	3500000
9	Misc. Cooping fee	10	2400	815	2650	4750	605	3550	3105	2105	3835	3690	3000	2140	32645	150000
10	Rent	11	198679	212902	172940	195978	203294	183482	268829	146634	298902	164946	290756	226128	2563470	4200000
11	Lease Money	12	0	250000	0	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	660	331340	200000
13	B.A. Fees	14	4330	0	22705	181045	33690	14480	18480	55950	0	0	0	0	77400	200000
14	Tehbajari/Malba Ch.	15	1800	0	15000	10800	14400	6600	8400	20400	0	0	0	0	0	2500000
15	Electricity Duty	16	0	0	0	0	0	0	0	1600	400	0	0	0	8800	500000
16	Fire Charges	17	3600	1200	0	2000	0	0	0	1600	400	0	0	0	8800	500000
17	Fire Tax	18	538	233	578	4058	0	68	140	21	37443	5070	86083	14136	148368	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	0	0	0	0	0	0	0	0	0	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	31200	0	13520	4440	0	45000	0	30560	0	9600	134320	600000
23	Non Ref. S.M.	24	0	0	0	0	0	0	0	0	0	0	0	0	0	4000000
24	Advance & Deposit	25	76850	54505	61542	2102214	2369936	59960	2301792	71890	5000	75000	0	8366	7187055	1200000
25	Cattle Pound	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			429082	2106565	517952	2627573	2747998	706639	2676605	1111908	1646217	2465258	3518542	2460512	23014851	37380000
	Total Income in Cash Book		429082	2106565	517952	2627573	2747998	706639	2676605	1111908	1646217	2465258	3518542	2460512	23014851	
	Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0


 Secretary
 MC, Indri


CLASSIFICATION OF EXPENDITURE FOR THE YEAR 2018-19 M.C. INDRI

Sl. No.	Name of Head	Cl. P.No.	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18	1/19	2/19	3/19	TOTAL	BUDGET
			EXP.	PROVISIO												
1	General Salary	31	288167	859789	141704	633968	449450	402466	477219	277272	541923	627653	333365	562081	5595057	6959900
2	Tax salary	32	82426	32229	32229	67337	40622	34781	35573	37157	35573	85573	35573	60966	580039	633700
3	Fire salary	33	245403	247882	2479	356219	322925	556269	275198	2780	520053	281079	277998	279147	3367432	3304800
4	Sanitation salary	34	646375	982916	633578	1054045	612990	633808	644894	671666	630461	1318093	623136	926230	9378192	16275600
5	Vety. Salary	35	0	0	0	0	0	0	0	0	0	0	0	0	0	6000
6	Works salary	36	42520	548562	101877	114984	105880	77340	233990	119650	116058	170446	243131	270841	2145279	2076100
	Total		1304891	2671378	911867	2226553	1531867	1704664	1666874	1108525	1844068	2482844	1513203	2099265	21065999	29256100
7	General contingency	37	53316	1953	1682	9674	7059	36573	4147	6874	6084	1115	21306	14517	164300	300000
8	Tax contingency	38	0	0	0	0	0	0	0	0	0	0	0	400	400	400000
9	Light contingency	39	0	0	0	0	0	0	0	0	0	0	0	0	0	750000
10	Fire contingency	40	0	354	30438	42415	0	9347	19722	10854	7671	29440	0	33341	183582	300000
11	Sanitation contingency	41	0	0	0	0	0	21438	36500	4504	26844	35891	17206	33807	176190	600000
12	Municipal works contingnt	42	0	0	0	0	0	0	0	0	0	0	0	3000	3000	200000
13	Slaughter House	43	0	0	0	0	0	0	0	0	0	0	0	0	0	5000
	Total		53316	2307	32120	52089	7059	67358	60369	22232	40599	66446	38512	85065	527472	2555000
14	Const./Repair of office	44	0	0	0	0	0	0	0	0	0	0	0	0	0	100000
15	Const./Repair of shops	45	0	0	0	0	0	0	0	0	0	0	0	0	0	400000
16	Const./Mtc.of park	46	0	0	0	0	0	0	0	0	0	0	0	0	0	200000
17	New street Light points	47	0	0	0	0	0	0	0	0	0	0	0	0	0	100000
18	Const. of drains	48	0	0	0	0	0	0	0	0	0	0	0	0	0	200000
19	Const. of road/streets	49	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
20	Primary school	50	0	0	0	0	0	0	0	0	0	0	0	0	0	100000
	Total		0	0	0	0	0	0	0	0	0	84885	5897	0	90782	1210000
21	T.A.	51	0	0	0	8230	0	3210	0	12090	0	17632	0	10700	51862	100000
22	Hiring Car-Jeep for office	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Repayment of Loan	53	0	0	0	0	0	0	0	0	0	0	0	15000	25280	300000
24	Law Charges	54	10280	0	0	0	0	0	0	0	0	0	0	0	0	30000
25	Election Expenses	55	0	0	0	0	0	0	0	0	0	0	0	0	0	250000
26	Audit Fee	56	0	0	0	0	0	0	0	0	0	0	0	0	0	250000
27	Misc.unclassified charges	57	54776	35780	38322	31130	35276	93079	33028	61484	122740	198239	261981	178060	1143895	1200000
28	1% DULB share	58	0	0	0	0	0	0	0	0	0	0	0	0	0	100000
29	Reserve for unforseen Ch.	59	0	0	0	0	0	0	109654	1563	47060	143930	193828	43848	539883	1000000
30	Advance & Deposit	60	40000	0	0	50000	100000	0	0	0	0	20000	0	0	210000	500000
31	Printing & Stationery	61	0	0	0	0	0	13341	0	6462	0	0	11602	4404	35809	100000
32	Cattle pound	62	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
	Total		105056	35780	38322	89360	135276	109630	142682	81599	169800	379801	467411	252012	2006729	3890000
	G. TOTAL		1463263	2709465	982309	2368002	1674202	1881652	1869925	1212356	2054467	3013976	2025023	2436342	23690982	36911100
	Total Exp. in Cash Book		1463263	2709465	982309	2368002	1674202	1881652	1869925	1212356	2054467	3013976	2025023	2436342	23690982	36911100
	Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Secretary