

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

Sr. No	Name of Head	04/20	05/20	06/20	07/20	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	TOTAL INCOME
1	Intrest on Un-earmarked Investment and Intrest from Arrear	8969	255	9562	7849	8989	23106	3247	1547	25598	4343	0	0	93465
2	Misc. Unclassified Receipts	0	0	0	41305	57967	33319	67070	15886	29779	17872	0	0	263198
3	Dev. Charges	0	202821	318164	269655	23748	53605	143431	190967	675679	140293	330222	234110	2582695
4	House Tax	350755	154023	335752	654743	87840	93201	467134	652120	883539	214280	321475	318471	4533333
5	Stamp Duty	0	0	0	0	0	0	1105804	2563941	0	3461316	0	0	7131061
6	Excise Duty	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Licence Fees u/s 128	0	0	1380	1560	21600	0	0	0	0	0	104698	95302	224540
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	Copying Fees	50	70	660	1440	960	4550	8785	990	675	700	0	0	18880
11	Sale of Land	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Rent of Shops/Lease Money	4061	115574	110463	169973	205823	121278	143521	189719	241958	203086	350153	290272	2145881
13	Tehbazari/Malba Charges/Advt. Fees	0	0	0	0	1200	0	0	0	0	0	0	0	1200
14	Electricity Duty @ 0.05 paisa per unit	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Fire Tax	5600	9200	0	2004	344	2000	2475	13856	20683	3569	6565	5765	72061
16	Sale of Haddi Rora of Dead Animals	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Licence Fees U/S 197 P.F.A	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Water Charges	0	0	0	102	167	0	0	0	0	0	0	0	269
19	Misc./ Fees and Fine	0	156844	72830	60107	25460	14070	96600	65860	29250	43070	0	0	564091
20	Govt. Grant Non Plan for Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Loan of Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Advance & Deposit	731	20084	18431	55594	69357	36737	25840	34150	52543	35856	0	0	349323
		370166	658871	867242	1264332	503455	381866	2063907	3729036	1959704	4124385	1113113	943920	17979997

sd/-
Secretary,
Municipal Committee,
Ladwa

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

Sr. No	Name of Head	04/20	05/20	06/20	07/20	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	Total
24	Salary of Gen. Branch	163178	157400	584040	172388	78900	13500	224277	612477	270491	257295	262789	280929	3077664
25	Retired Benefits	0	0	0	143208	0	364870	0	0	783715	0	0	0	1291793
26	Arrear of 6th & 7th Pay Commission	0	3167	0	0	0	72865	0	0	0	0	0	0	76032
27	Arrear of Pension Share	0	0	0	0	2057	0	0	0	0	0	0	0	2057
28	Financial assistance to Ex-Gratia	0	25000	0	0	0	0	0	412450	0	412450	0	412450	1262350
29	Salary of House tax Branch.	0	0	0	0	0	0	30600	25500	0	49255	25500	30600	161455
30	Salary of License Department	0	0	0	0	0	0	136400	42000	0	42000	42000	42000	304400
31	Provision of Fire Department	8493	9149	0	180000	0	100000	142850	258684	140319	267177	250913	143703	1501288
32	Salary of Sanitation Branch	0	0	463179	313782	0	6172	12773	2496925	1288301	279243	130588	258770	5249733
33	Salary of Work Department	0	0	103464	0	0	0	160365	199814	0	230427	157223	188514	1039807
34	Allowance of veterinary	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		171671	194716	1150683	809378	80957	557407	707265	4047850	2482826	1537847	869013	1356966	13966579
CONTINGENCIES														
35	General Department	1179	40732	0	84634	0	2418	60475	11533	44767	40740	84634	0	371112
36	Tax Department	0	0	0	0	0	0	0	14000	0	0	0	0	14000
37	Licence Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Lighting Department	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Fire Department	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Sanitation Department	69938	3980	0	0	35712	244141	0	8108	92786	369963	355059	57067	1236754
41	Municipal Work Department	0	23291	0	0	0	29999	75256	0	0	17203	15824	0	161573
42	P.O.L	148666	84819	214433	0	105951	0	0	237800	329271	0	0	0	1120940
Total		219783	152822	214433	84634	141663	276558	135731	271441	466824	427906	455517	57067	2904379
MUNICIPAL WORKS														
43	Const. /Repair of Office	0	0	0	0	0	0	0	0	93891	0	0	0	93891

44	Const./Maintenance Of Park	0	0	0	0	0	0	0	0	22714	0	0	0	22714
45	Purchase of New Street Lights	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Beautification of Town	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Purchase of Tractor/Dustbin/Jeep etc,	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Dev. Of Work Road/Street	0	0	0	0		0	12835	0	0	0	0	0	12835
49	Const. of Drains	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Const. of Shops	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	12835	0	116605	0	0	0	129440
MISC.														
51	L.T.C.	0	0	0	0	0	0	0	0	0	0	0	0	0
52	T.A. Bill	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Loan for General Purpose	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Law Charges	0	14650	0	0	0	77000	11000	0	0	0	0	0	102650
55	Election Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Misc. Unclassified Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
58	1% DULB Share	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Advertisement	9900	0	0	0	0	46000	14100	0	25300	41539	17151	42349	196339
60	Reinbursement of Medical Bill	0	28000	0	0	0	0	0	0	0	0	0	0	28000
61	Reserve for unseen Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Printing and Stationary Exp.	0	0	0	0	0	11603	0	0	0	0	0	0	11603
63	Advance & Deposit	29756	0	20815	19883	0	466997	271830	25834	35204	43552	37504	356799	1308174
Total		39656	42650	20815	19883	0	601600	296930	25834	60504	85091	54655	399148	1646766
G.Total		431110	390188	1385931	913895	222620	1435565	1152761	4345125	3126759	2050844	1379185	1813181	18647164

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