

| Sl. NO. | Head of Account           | 2017-18         |
|---------|---------------------------|-----------------|
| 1       | Interest                  | 915654          |
| 2       | Misc unclassified Receipt | 1061248         |
| 3       | Tax on land and Building  | 3924735         |
| 4       | Stamp Duty                | 42113000        |
| 5       | Service Tax               | 441961          |
| 6       | Licence fee U/S 128       | 124102          |
|         | Motor Tax                 | 0               |
| 7       | Vehicle Licence Fees      | 920             |
| 8       | Building Application Fees | 53335           |
| 9       | Excise Duty Share         | 0               |
| 10      | Misc. Copying Fee         | 116357          |
| 11      | Rent                      | 2639977         |
| 12      | Sale of land              | 0               |
| 13      | Tehbajari/ Malba Charges  | 112000          |
| 14      | 5% Per Unit from UHBVN    | 0               |
| 15      | Fire Charges              | 65000           |
| 16      | FireTax                   | 9669            |
| 17      | Sale of Hadda Roda        | 0               |
| 18      | Slaughting Fee            | 0               |
| 19      | Licence fee U/S 197 PFA   | 1460            |
| 20      | Road Cut Charges          | 0               |
| 21      | Development Charges       | 1078733         |
| 22      | Non Refundable Security   | 39600           |
| 23      | Advace & Deposits         | 1091884         |
| 24      | Labour Cess               | 64100           |
|         | <b>G. TOTAL:</b>          | <b>53853735</b> |

*Total Receipt*  
*done*

SECRETARY  
MUNICIPAL COMMITTEE GHARAUNDA

Actual Expenditure for the year 2017-18

| Sr. No. | Head of Account                                       | Actual Expenditure |
|---------|---|--------------------|
|         | <b>I- ESTABLISHMENT</b>                               |                    |
| 1       | General Department                                    | 6979745            |
| 2       | Tax Department  | 1091340            |
| 3       | Lighting Department                                   | 538826             |
| 4       | Fire Department                                       | 5605680            |
| 5       | Sanitation Department                                 | 20555373           |
| 6       | Veterinary Department                                 | 0                  |
| 6       | Municipal Work Department                             | 3367869            |
| 7       | Medical Reimbursement                                 | 876044             |
|         | <b>TOTAL</b>  | <b>39014877</b>    |
|         | <b>II- CONTINGENCIES</b>                              |                    |
| 1       | General Department                                    | 553808             |
| 2       | Tax Department  | 831427             |
| 3       | Lighting Department/Mtc                               | 679258             |
| 4       | Fire Department                                       | 441746             |
| 5       | Sanitation Department                                 | 998494             |
| 6       | Municipal Work Department                             | 369945             |
| 7       | Slaughter House                                       | 0                  |
| 8       | Door To Door Garbage Collection                       | 266870             |
| 9       | Service Tax   | 0                  |
|         | <b>TOTAL</b>  | <b>4141548</b>     |
|         | <b>III- MUNICIPAL WORKS</b>                           |                    |
| 1       | Repair of office                                      | 0                  |
| 2       | Construction of shops                                 | 0                  |
| 3       | Const./Maintenance of park/<br>Beautification of town | 0                  |
| 4       | New Street Light points                               | 0                  |
| 5       | Const. of drains                                      | 0                  |
| 6       | Const. of road/streets                                | 0                  |
| 7       | Primary school  | 0                  |
|         | <b>TOTAL</b>  | <b>0</b>           |
|         | <b>IV- MISC.</b>                                      |                    |
| 1       | T.A.  | 11490              |
| 2       | Repayment of Loan                                     | 0                  |
| 3       | Loan for general purpose                              | 0                  |
| 4       | Law Charges   | 345400             |
| 5       | Election Expenses                                     | 0                  |
| 6       | Audit Fee   | 487276             |
| 7       | Misc. Unclassified charges                            | 369641             |
| 8       | 1% DULB share   | 551784             |
| 9       | Reserve for unforeseen charges                        | 0                  |
| 10      | Advance & Deposit                                     | 537400             |
| 11      | Printing & Stationery                                 | 78367              |
| 12      | Advertisement Charges                                 | 87532              |
|         | <b>TOTAL</b>  | <b>2468890</b>     |
|         | <b>G. TOTAL</b>                                       | <b>45625315</b>    |

*Total 45625315*

*Ru*