

INCOME 2017-2018

Opening Balance - 534539

Closing Balance - 1381595 (dated 31.03.2018)

Sr. No.	Name of Head	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Grant in Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Grant in Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Property Tax	10069	28105	87219	79461	11700	14738	11482	7550	9845	9756	78373	1240064	1240064
4	Fire Tax	475	1444	7729	5281	1214	201	99	190	89	838	1155	339	370521
5	Rent	69760	181152	123764	177724	43035	54403	76382	114417	46755	64473	59520	151692	19054
6	Misc Comp Fees	0	0	0	0	0	0	0	0	0	0	0	0	1163077
7	Fee & Fine	5000	500	13600	11700	3600	2850	1100	1250	1500	4200	17000	2800	0
8	Building Application Fees	0	0	0	0	0	0	0	0	0	0	0	0	65100
9	Malba Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Water Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Slaughter House	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Road Cutt Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Avertisgement Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Lease of Land	608000	15500	147400	0	0	0	0	0	0	0	0	0	0
15	Stamp Duty	0	0	0	0	0	0	0	0	0	0	0	0	770900
16	Driver Licence & Rogd Fees	0	0	0	0	0	0	0	0	0	205929	0	0	205929
17	Moter Vehicle Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Excise Share	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Development Charges	0	0	542	0	0	0	3734437	0	0	0	0	0	3734437
20	Licence Under Act O&D	0	2000	4000	0	0	0	0	0	0	0	0	0	542
21	Electricity Duty	0	0	0	0	0	0	0	0	0	0	0	300	6300
22	Intrest	0	2044	0	6293	963	0	0	27238	0	340909	0	7668	0
23	Misc. Income	400000	229897	2600	7975	1586655	2863	4800	300	33935	0	0	0	385115
24	Lic Pure Food	0	0	0	0	0	0	0	0	0	0	0	0	2269025
25	Fire Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Birth and Death	6655	8765	4690	6110	4915	3000	1585	2770	1435	4000	0	2295	46220
27	Advance & Deposit	0	0	220000	0	110000	56000	0	0	60000	0	0	0	446000
28	Service Charge/Tax	10484	27045	18725	26671	6483	8181	12176	20593	8519	11553	10719	27324	188473
29	Labour Cess Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Law Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Sale of Fish	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Sulage Water	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Cattle Pound	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Fine From Street Road cutt	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Mobile Tower Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	G.Total	1110443	496452	630269	321215	1768565	142236	3842061	174308	162078	641658	166767	1454705	10910757

Verified
again
5.9.18


Municipal Committee

EXPENDITURE 2017-2018

Sr. No.	Name of Head	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
36	General Branch Estt.	317119	53270	381885	0	486838	0	813642	0	524486	464400	67359	126000	3234999
37	Ex-Gratia Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Removal Ett./GPH	911269	54000	506797	0	1130690	0	1331086	0	709173	728464	0	0	5371479
39	Municipal Work Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Other MC,s Staff	29993	0	23765	0	0	0	0	0	0	0	0	0	53758
41	Daily Wages	0	0	0	0	0	0	0	0	0	0	383265	0	383265
42	Retire Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0
43	T.A. Bill	0	0	0	0	0	0	0	0	0	0	0	44293	44293
44	Medical Allowance	0	10500	0	0	0	0	0	0	0	0	0	0	10500
45	Cattle Pound	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Pension Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Const of Sanitation Works	0	0	0	0	0	0	0	0	0	0	0	0	0
48	General Branch Contt.	0	10554	10177	4201	5628	1800	5683	0	13062	3792	11900	9855	76652
49	Telephone Bill Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
50	House Tax Contt.	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Other Tax Contt.	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Park and Road Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Removal Contt	0	18376	0	22087	53107	0	0	0	37581	0	0	14898	146049
54	Removal Plant Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Drainage Plant.	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Works	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Street Light Maintance	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Library Contt.	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Slaughter House	0	0	0	0	0	0	0	0	0	0	0	0	0
60	Cattle Pound Contt.	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Purchase of Stationary	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Law Charges	0	0	0	163626	0	0	0	0	0	0	0	0	163626
63	Election Expenditure	0	0	0	0	0	0	0	0	0	0	0	19184	19184
64	Audit Fee's	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Misc. unclassified	0	19250	0	0	0	0	0	0	0	0	0	0	19250
66	Advance and Deposit	35000	0	0	0	25000	0	0	0	0	0	0	0	60000
67	Service Charges/Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Labour Cess Charges	0	0	0	0	0	0	0	0	0	0	57570	34060	91630
69	Reserve for unforeseen	0	0	0	0	0	0	0	0	0	0	0	0	0
70	1% Directorate Fee's	0	0	0	0	0	0	0	0	0	0	0	0	0
71	Street Light Bills	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Loan to Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
73	Burning & Burial	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Advertisement Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
75	Purchase of Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0

Secretary
Municipal Committee

76	Office Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Repair of School	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	Const. of Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Const. of CC Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	Const of P/Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	City Beautification	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Const of New Shop	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Const of Adm Block	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	Const of Staff Residence	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	1293381	165950	922624	189914	1701263	1800	2150411	0	1284302	1196656	520094	248290	9674685	
	G.Total	2586762	331900	2918662	379828	3402526	3782354	4300822	174308	4475130	2393312	1040188	3433500	19349370	


 Secretary
 Municipal Committee
 Bawani Khera (Bhiwani)

Verified
 Dipin RAO
 5.9.18