

DETAIL OF CLASSIFICATION OF INCOME FOR THE YEAR 2017-18 M.C. INDRI - MC FUND

Sr. Name of Head No	Cl. P.No.	4/17	5/17	6/17	7/17	8/17	9/17	10/17	11/17	12/17	1/18	2/18	3/18	TOTAL INCOME
1 Interest	3	44155	2409	10808	875	3619	5244	3647	5389	73	0	0	16583	92802
2 Misc uncl. charges	4	22748	19180	17650	85770	19764	14847	8790	5300	13435	27883	14324	227765	477456
3 Tax on Land&building	5	45592	18529	59261	67424	37664	21501	0	0	24768	36963	4660	77186	393548
4 Stamp duty	6	0	0	0	0	0	0	0	1266000	0	1013000	0	2785000	5064000
5 Service Tax	7	58879	27124	38859	32436	35508	43623	35275	48570	50840	47157	53828	54897	526996
6 D.O.T.L U/S 128	8	3180	1240	0	1040	0	0	0	0	0	0	0	0	5460
7 Tax Vehicle Reg.	9	32300	0	0	0	0	0	0	0	0	0	0	0	32300
8 Tax on Driving Lice.		0	0	0	0	0	0	0	0	0	0	0	0	0
9 Excise duty	10	2195265	0	0	0	466927	0	0	0	0	398755	0	0	3060947
10 Misc. Cooping fee	11	3565	6500	2440	2790	1172	2310	2025	1640	2535	1190	2370	2765	31302
11 Rent	12	332677	210370	258999	162467	200401	241476	196023	267414	244491	272971	291441	304312	2983042
12 Lease Money	13	200000	30000	0	0	0	0	0	0	11000	0	0	10000	251000
13 Sale of Land	14	0	0	0	0	0	0	0	0	0	0	0	0	0
14 B.A. Fees	15	15050	29410	2945	28610	20135	13410	23135	30570	16725	3265	14995	14000	212250
15 Tehbajari/Malba Ch.	16	7800	16200	1200	13800	10200	6600	16200	13800	9600	1800	7200	7800	112200
16 Electricity Duty	17	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Fire Charges	18	3200	2400	0	0	4600	0	6800	2000	0	0	0	1200	20200
18 Fire Tax	19	4470	3804	422	0	0	0	0	0	78	0	160	4128	13062
19 Sale nightsoil/Haddarora	20	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Slaughting Fee	21	0	0	0	0	0	0	0	0	0	0	0	0	0
21 PFA Licence u/s197	22	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Road cutt. Ch.	23	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Developmerit Ch.	24	47250	16800	9600	16000	15360	16500	29000	38400	26940	0	22880	94200	332930
24 Non Ref. S.M.	25	0	0	0	0	0	0	0	0	0	0	0	0	0
25 Advance & Deposit	26	76035	49425	200	170350	38730	48965	71020	79160	53480	100200	7380	1794023	2488968
26 Cattle Pound	27	0	0	0	0	0	0	0	0	0	0	0	0	0
		3092166	433391	402384	581562	854080	414476	391915	1758243	453965	1903184	419238	5393859	16098463


OPENING BALANCE ON 01-04-2017  
 TOTAL INCOME  
 TOTAL  
 TOTAL EXPENDITURE  
 CLOSING BALANCE ON 31-03-2018

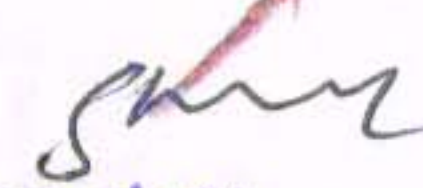
372156  
 16098463  
 16470619  
 13411407  
 3059212

*[Signature]*  
 Secretary  
 Municipal Committee  
 INDRI (Karnal)

*[Signature]*  
 Resident Audit Officer,  
 Local Audit Haryana,  
 Municipal Committee, INDRI

DETAIL OF CLASSIFICATION OF EXPENDITURE FOR THE YEAR 2017-18 M.C. INDRI - M.C. FUND															
Sr. No	Name of Head	Cl. P.No.	4/17	5/17	6/17	7/17	8/17	9/17	10/17	11/17	12/17	1/18	2/18	3/18	TOTAL EXP.
1	General Salary	29	161646	182167	82320	244618	109366	275293	100400	313978	264802	266542	98085	509297	2608514
2	Tax salary	30	7054	23155	29238	20665	0	54530	0	37155	42229	42229	0	84458	340713
3	Fire salary	31	240500	0	0	0	248334	245425	39524	247904		245425	246673	500072	2013857
4	Sanitation salary	32	1639946	1018393	0	39758	0	0	0	0	30076	1057988	554863	1017425	5358449
5	Vety. Salary		0	0	0	0	0	0	0	0	0	0	0	0	0
6	Works salary	33	164563	141370	0	118370	77413	63866	0	44781	45192	40876	0	81752	778183
	<b>Total</b>		<b>2213709</b>	<b>1365085</b>	<b>111558</b>	<b>423411</b>	<b>435113</b>	<b>639114</b>	<b>139924</b>	<b>643818</b>	<b>382299</b>	<b>1653060</b>	<b>899621</b>	<b>2193004</b>	<b>11099716</b>
7	General contingency	34	8443	10002	1681	16390	7268	13453	8550	24684	13475	6172	9525	86210	205853
8	Tax contingency	35	0	0	0	0	0	0	0	0	90500	0	49134	87460	227094
9	Light contingency	36	0	6058	0	6595	64873	0	4452	0	116645	85934	0	0	284557
10	Fire contingency	37	0	0	0	13195	15901	27873	0	16338	5741	21202	0	354	100604
11	Sanitation contingency	38	16752	61750	25450	67381	6560	28797	15560	5000	3000	31850	26947	116853	405900
12	Municipal works contingnt	39	0	0	0	0	0	0	0	0	0	15300	1700	4900	21900
13	Slaughter House	40	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>		<b>25195</b>	<b>77810</b>	<b>27131</b>	<b>103561</b>	<b>94602</b>	<b>70123</b>	<b>28562</b>	<b>46022</b>	<b>229361</b>	<b>160458</b>	<b>87306</b>	<b>295777</b>	<b>1245908</b>
14	Const./Repair of office	41	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Const./Repair of shops	42	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Const./Mtc.of park	43	0	0	0	0	0	0	0	0	0	0	0	0	0
17	New street Light points	44	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Const. of drains	45	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Const. of road/streets	46	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Primary school.	47	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21	T.A.	48	1656	0	0	0	0	0	0	0	0	0	0	7610	9266
22	Hiring Car-Jeep for office	49	0	0	0	0	0	0	0	0	0	0	0	92520	92520
23	Law Charges	50	0	0	0	0	0	0	0	0	0	0	0	9215	9215
24	Election Expenses	51	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Audit Fee	52	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Misc.unclassified charges	53	25291	49902	218682	0	37607	69009	75466	35284	225707	44008	0	0	780956
27	1% DULB share	54	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Reserve for unforeseen Ch.	55	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Advance & Deposit	56	0	40000	0	0	100000	0	10000	0	0	0	0	15000	165000
30	Printing & Stationery	57	0	0	0	998	3690	0	4138	0	0	0	0	0	8826
31	Cattle pound	58	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>		<b>26947</b>	<b>89902</b>	<b>218682</b>	<b>998</b>	<b>141297</b>	<b>69009</b>	<b>89604</b>	<b>35284</b>	<b>225707</b>	<b>44008</b>	<b>0</b>	<b>124345</b>	<b>1065783</b>
	<b>G. TOTAL</b>		<b>2265851</b>	<b>1532797</b>	<b>357371</b>	<b>527970</b>	<b>671012</b>	<b>778246</b>	<b>258090</b>	<b>725124</b>	<b>837367</b>	<b>1857526</b>	<b>986927</b>	<b>2613126</b>	<b>13411407</b>

  
 Resident Audit Officer,  
 Local Audit Haryana,  
 Municipal Committee, INDRI  
 SV

  
 Secretary  
 Municipal Committee  
 INDRI (Karnal)