



DETAIL OF INCOME FOR THE YEAR 2016-17 MUNICIPAL COMMITTEE LADWA

Sr. Name of Head No	04/16	05/16	06/16	07/16	08/16	09/16	10/16	11/16	12/16	01/17	02/17	03/17	TOTAL INCOME
1 Interest on Un-earmarked Investment and Interest from Arrear	197	0	6010	372	0	9022	3896	17299	14538	772	4789	12350	69245
2 Misc. Unclassified Receipts	1129	93567	15719	200856	0	12830	0	88374	105500	0	37704	47341	603020
3 Dev. Charges	20381	0	81598	0	18834	0	0	40800	0	28171	71630	33428	294842
4 House Tax	46734	457063	54123	71496	65742	561746	19106	713369	457302	59658	1021681	1168643	4696663
5 Stamp Duty	0	0	0	0	1364273	0	1691515	0	589693	0	735402	310539	4791422
6 Excise Duty	0	0	0	0	0	0	0	0	0	0	3341710	0	3341710
7 Licence Fees u/s 128	21040	3720	2730	1680	2340	240	86350	2750	0	0	0	6898	127748
8 Motor Tax	73450	30250	0	27700	0	0	40350	46100	0	81250	0	81050	360150
9 Building Application Fees	1118	0	7367	0	0	0	0	4616	0	0	0	1647	14748
10 Show Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Copying Fees	11950	13450	12805	14170	13410	17475	11450	15540	16260	9220	8270	10878	154878
12 Sale of Land	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Rent of Shops/Lease Money	219075	153647	115342	203691	170086	120707	145214	327483	145006	121019	133506	154402	2009173
14 Tenbazari/Malba Charges/Advt. Fees	97852	0	15140	0	0	0	0	7800	0	1200	8400	182300	312692
15 Electricity Duty @ 0.05 paisa	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Fire Tax	13509	5600	1061	960	4218	0	2800	6585	394	800	2800	1200	39927
17 Sale of Haddi Rora of Dead Animals	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Slaughting Fees	25000	0	0	0	0	0	0	0	0	0	0	0	25000
19 Licence Fees U/S 197 P.F.A	2720	0	0	0	0	0	0	0	0	0	0	0	2720
20 Water Charges	278	0	2437	0	0	0	0	2146	0	184	1367	726	7138
21 Misc. Fees and Fine	0	0	0	0	0	0	1000	512	0	12104	157707	56429	227752
22 Govt. Grant Non Plan for Liabilities	600000	0	0	0	0	0	0	0	0	0	0	0	600000
23 Advance & Deposit	33105	347897	78310	24188	22566	21187	21781	335618	23620	18535	20788	37008	984603
	1167538	1105194	392642	545113	1661489	743207	2023462	1608992	1452313	382913	5545754	2104839	18683436


Resident Audit Officer
Local Audit Haryana
M.C. Thanesar



Secretary,
Municipal Committee, Ladwa

Sr. Name of Head

DETAIL OF EXPENDITURE FOR THE YEAR 2016-17 MUNICIPAL COMMITTEE LADWA

No	04/16	05/16	06/16	07/16	08/16	09/16	10/16	11/16	12/16	01/17	02/17	03/17	Total	
1	Salary of Gen. Branch	0	254353	37886	143622	410973	350462	350470	244008	136226	95221	835945	766089	3625255
2	Salary of Surplus Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Retired Benefits	0	188170	0	92500	0	0	0	205428	0	0	0	0	486098
4	Arrear of 6th & 7th Pay Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Arrear of Pension Share	0	0	0	0	0	17863	0	94705	0	0	0	0	112568
6	Financial assistance to Ex-Gratia	0	101026	25000	0	76026	76026	200791	221574	0	125244	0	0	825687
7	Salary of House tax Branch.	0	26260	0	0	0	33105	0	33105	0	66210	33105	191785	0
8	Salary of License Department	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Provision of Fire Department	0	391544	0	0	0	0	0	0	0	1126205	450482	1968231	0
10	Salary of Sanitation Branch	0	0	276396	22641	1180068	143954	1158233	15495	1019564	171865	2617340	1170557	7776113
11	Salary of Work Department	0	0	6177	0	0	0	57464	20955	57464	0	120382	321244	583686
12	Allowance of veterinary	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	961353	345459	258763	1667067	570442	1817926	707460	1341064	392330	4766082	2741477	15569423
CONTINGENCIES														
1	General Department	77028	1437	23774	3000	0	8390	30694	42170	9342	1047	41242	19900	258024
2	Tax Department	0	237	0	0	0	0	0	16928	3394	0	0	0	20559
3	Licence Contingency	0	0	0	0	0	900	0	900	0	0	0	0	1800
4	Lighting Department	0	0	2460	0	0	16784	0	271288	0	0	0	0	290532
5	Fire Department	24777	0	0	0	8009	0	686	32988	700	8948	0	800	76908
6	Sanitation Department	0	47138	6483	0	48988	9814	62300	23033	40816	9000	3283	35073	285928
7	Municipal Work Department	0	0	0	0	0	1926	0	0	0	0	0	32945	34871
8	P.O.L	0	0	21237	0	0	67221	0	0	0	90033	0	120514	299005
Total		101805	48812	53954	3000	56997	37814	160901	387307	54252	109028	44525	209232	1267627

MUNICIPAL WORKS														
1	Const. /Repair of Office	0	0	0	0	0	0	0	0	0	0	0		
2	Const./Maintenance Of Park	0	0	0	0	0	0	0	0	0	0	0		
3	Purchase of New Street Lights	0	0	0	0	0	0	0	0	0	0	0		
4	Beautification of Town	0	0	0	0	0	0	0	0	0	0	16760		
5	Purchase of Tractor/Dustin/Jeep etc,	0	0	5850	0	0	0	0	0	0	0	5850		
6	Dev. Of Work Road/Street	600000	0	0	0	0	0	0	0	0	0	600000		
7	Const. of Drains	0	0	0	0	0	0	0	0	0	0	0		
8	Const. of Shops	0	0	0	0	0	0	0	0	0	0	0		
	Total	600000	0	5850	0	0	0	0	0	0	0	622610		
MISC.														
1	L.T.C.	0	0	54135	0	0	902939	0	0	0	0	0	957074	
2	T.A. Bill	23217	0	15664	0	0	0	0	0	0	0	0	16866	
3	Loan for General Purpose	0	0	0	0	0	0	0	0	0	0	0	55747	
4	Law Charges	0	10000	0	0	0	0	33600	28400	0	0	0	72000	
5	Election Charges	0	30000	37200	0	0	4875	0	0	0	0	0	72075	
6	Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	
7	Misc. Unclassified Charges	0	0	0	0	0	1000	0	0	0	0	0	1000	
8	1% DULB Share	0	0	0	0	0	0	0	0	0	0	0	0	
9	Advertisement	0	0	0	0	0	0	0	2004	0	0	0	2004	
10	Reimbursement of Medical Bill	45000	0	0	0	0	0	0	0	0	0	0	45000	
11	Reserve for unseen Charges	0	0	0	0	0	0	0	0	0	0	0	0	
12	Printing and Stationary Exp.	0	22333	17002	0	0	9045	0	13286	4305	2486	0	9096	
13	Advance & Deposit	270000	120000	2000	0	0	0	0	0	0	0	0	35660	
	Total	338217	182333	126001	0	0	912984	38475	43690	4305	2486	35660	150962	
	G.Total	1040022	1192498	531264	261763	1724064	1521240	2017302	1153557	1401281	503844	4846267	3101671	19294773


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