

Income for the year 2016-17

| Sr. No | Name of Head | April | May | June | July | Aug. | Sep. | Oct. | Nov. | Dec. | Jan. | Feb. | March | G.Total |
|--------|--------------------------------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 1 | Other Misc. fee | 4417 | 3755 | 22654 | 3528 | 160 | 1430 | 4359 | 39285 | 9162 | 6692 | 88739 | 6960 | 191141 |
| 2 | Property Tax | 146308 | 289618 | 558500 | 676269 | 351180 | 1127636 | 111510 | 630997 | 389913 | 171517 | 506227 | 1899696 | 6859371 |
| 3 | Fire Tax | 9308 | 11820 | 52136 | 56279 | 25119 | 55111 | 19036 | 36377 | 38117 | 10478 | 36469 | 97233 | 447483 |
| 4 | Rent | 34631 | 64864 | 88688 | 64043 | 133672 | 54100 | 63578 | 162238 | 68041 | 44050 | 36784 | 55106 | 869795 |
| 5 | Motor Tax R.C/D.L | 86250 | 101900 | 64900 | 84350 | 81050 | 85750 | 92700 | 122250 | 104650 | 119500 | 67450 | 168950 | 1179700 |
| 6 | Advance & Deposit | 110757 | 48935 | 96695 | 270572 | 20209 | 10629 | 43358 | 42804 | 65733 | 11058 | 12445 | 12072 | 745267 |
| 7 | Coping Fee/B.A Fees | 22015 | 31211 | 26137 | 24816 | 9194 | 45675 | 59578 | 61199 | 44720 | 58009 | 33225 | 26792 | 442571 |
| 8 | Tehbazri Malba Fees | 23840 | 17140 | 28140 | 27740 | 9344 | 22340 | 58940 | 51790 | 42740 | 42740 | 31340 | 35240 | 391334 |
| 9 | Developoment Charges | 143039 | 115257 | 223888 | 588871 | 12374 | 376434 | 717617 | 739185 | 551753 | 1062260 | 529009 | 254680 | 5314367 |
| 10 | Comp. Fees/Fee & Fine | 8587 | 11000 | 9500 | 124617 | 19900 | 20080 | 1500 | 14080 | 3419 | 9100 | 4060 | 6220 | 232063 |
| 11 | Fire Fighting Charges | 6400 | 21600 | 0 | 0 | 0 | 0 | 0 | 11100 | 7200 | 1000 | 900 | 1000 | 49200 |
| 12 | License Fees | 3245 | 7446 | 150 | 0 | 0 | 0 | 0 | 20580 | 9480 | 5990 | 0 | 0 | 46891 |
| 13 | Interst on earmarked investment | 217675 | 0 | 0 | 31252 | 7058 | 36939 | 8942 | 1203 | 0 | 9887 | 9148 | 0 | 322104 |
| 14 | Road Cut Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107500 | 0 | 0 | 0 | 107500 |
| 15 | Stamp Duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1022000 | 0 | 0 | 4235560 | 5257560 |
| 16 | 0.05 Paisa Per unit Electricity Duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562877 | 0 | 0 | 0 | 0 | 562877 |
| 17 | Excise Duty | 0 | 0 | 0 | 0 | 0 | 1761379 | 0 | 0 | 1870000 | 4134692 | 0 | 3135720 | 10901791 |
| 18 | Advertisement Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Sale of Unserviceable articles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Mobile Tower & Cable License | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Cont. of Dead Animal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Cattle Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Door to Door Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7200 | 6870 | 0 | 3700 | 17770 |
| | Total | 816472 | 724546 | 1171388 | 1952337 | 669260 | 3597503 | 1181118 | 2495965 | 4341628 | 5693843 | 1355796 | 9938929 | 33938785 |

Income Rs. 33938,785/- as per annual audit report for the year 2016-17 of the M.C.

[Signature]
Resident Audit Officer
 Municipal Committee
 Naraingarh

Data verified as per record

[Signature]
Secretary,
 Municipal Committee
 Naraingarh, Ambala

Expenditure for the year 2016-17

| Name of Head | April | May | June | July | Aug. | Sep. | Oct. | Nov. | Dec. | Jan. | Feb. | March | G.Total |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| 1 Salary of Gen. Office | 78176 | 119941 | 113033 | 159950 | 195217 | 262930 | 282331 | 154652 | 139831 | 260364 | 284230 | 1056013 | 3106668 |
| 2 Salary of House Tax | 39339 | 34936 | 18392 | 8272 | 21209 | 24416 | 23580 | 47160 | 0 | 0 | 0 | 256215 | 473519 |
| 3 Salary of Engg. Deptt. | 93373 | 84568 | 95309 | 167850 | 188613 | 143620 | 122600 | 91530 | 75592 | 151184 | 0 | 77107 | 1291346 |
| 4 Salary of Fire Staff/Contract Staff | 183673 | 179335 | 178301 | 43637 | 175269 | 671706 | 356927 | 320270 | 314669 | 354908 | 0 | 0 | 2778695 |
| 5 Salary of Sanitation Branch | 886878 | 1181065 | 865157 | 576425 | 1469925 | 910632 | 1319408 | 1256324 | 1169833 | 1403977 | 297649 | 3031365 | 14368638 |
| 6 Ex. Gratia | 80356 | 77091 | 105109 | 105109 | 105109 | 105109 | 82626 | 82626 | 82626 | 139102 | 0 | 0 | 964863 |
| 7 Medical Bill Reimbursement | 0 | 0 | 0 | 148830 | 0 | 230087 | 0 | 0 | 0 | 121083 | 0 | 0 | 500000 |
| 8 T.A. Bills | 0 | 0 | 1404 | 2586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3990 |
| 9 Retd Benefits./Misc | 708840 | 0 | 565797 | 0 | 22000 | 25157 | 0 | 21000 | 0 | 481531 | 0 | 89461 | 1913786 |
| 10 General Department Conti. | 7374 | 4247 | 10674 | 1940 | 12153 | 5757 | 16498 | 13615 | 19521 | 505547 | 115 | 99319 | 696760 |
| 11 House Tax Conti. | 0 | 0 | 685 | 0 | 0 | 95400 | 0 | 3020 | 1555 | 0 | 14190 | 18120 | 132970 |
| 12 Engg. Branch Contg. | 6627 | 1935 | 2419 | 3280 | 2285 | 39092 | 18015 | 1096 | 8771 | 25092 | 0 | 4069 | 112681 |
| 13 Fire Brigade Conti. | 6717 | 88487 | 22563 | 22312 | 3040 | 37646 | 2124 | 54523 | 29094 | 10101 | 7794 | 0 | 284401 |
| 14 Sanitation Deptt. Conti. | 0 | 0 | 301736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301736 |
| 15 Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 License | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 Lighting Contg | 185971 | 0 | 305065 | 0 | 0 | 1701987 | 591826 | 562877 | 0 | 762073 | 793119 | 293190 | 5196108 |
| 18 Tehbazari | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 Garden And Road Side | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 Cattle Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 P.O.L. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28605 | 0 | 0 | 28605 |
| 22 Advance & Deposit | 0 | 19031 | 8520 | 35340 | 43000 | 20060 | 8120 | 9570 | 34240 | 20210 | 6610 | 13010 | 217711 |
| 23 Advertisement Exp. | 0 | 0 | 0 | 0 | 0 | 0 | 79479 | 0 | 0 | 0 | 0 | 117162 | 196641 |
| 24 Furniture & Fixture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Printing & Stationary | 0 | 0 | 26442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26442 |
| 26 Purchase of Car/Jeep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Compensation of loss to small shop keepers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Law Charges | 0 | 33000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33000 |
| 29 Election | 0 | 0 | 0 | 16086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16086 |
| 30 Audit Fee/DLB. Share 1% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 Misc. Unclassified Charges (Marriage/Scooter Loan/HBL) | 0 | 0 | 0 | 0 | 181754 | 26408 | 0 | 0 | 0 | 0 | 0 | 108000 | 316162 |
| 32 Burning & Burial of Unclaimed dead body. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20028 | 20028 |
| 33 Reserve for unforeseen charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Installation of street light points | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 Const. of Latrin & Urinals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 Const. of drains | 0 | 27124 | 0 | 0 | 0 | 0 | 46701 | 0 | 0 | 0 | 0 | 0 | 73825 |
| 37 Paving of street/C.C. Paving | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 Cont/Dev of Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 Repair of MC Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 Repair of Municipal Shops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 Repair Park & Boundary Walls | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Repair of Latrines & Urinals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 Repair of Drains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 Repair of Paved of Streets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 Total | 2277324 | 1850760 | 2620606 | 1291617 | 2419574 | 4300007 | 2950235 | 2618263 | 1875732 | 4263777 | 1403707 | 5183059 | 33054661 |

Exp. Rs. 330,54,661/- estd
Annual Audit Record for
the year 2016-17 of Mungah

R. S. 257/18
Municipal Audit Officer
Municipal Committee
Mungahgarni

Data verified as per
record

A
Secretary,
Municipal Committee
Mungahgarni (Ambital)