

MUNICIPAL COMMITTEE, NARAINGARH (Income for the year 2017-18)

Sr. No	Name of Head	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	March	G.Total
1	Property Tax	303018	252006	229515	86674	157517	63504	74332	63586	564470	59631	249807	807211	2911271
2	Stamp Duty	0	0	0	0	3863509	0	0	0	2652322	0	2214638	0	8730469
3	Development Charges	691310	244481	317555	142019	809486	412385	103805	269647	406137	236069	72655	434934	4140483
4	Rent	52596	93121	40053	31350	57374	42278	62735	66121	83915	42488	51142	101783	724956
5	0.05 Paise Per unit Electricity Duty	0	0	0	0	189060	0	0	0	0	0	0	471938	660998
6	Tehbazri Malba Fees	55340	47840	39740	30140	50540	41840	16870	30140	33000	31480	7040	33740	417710
7	Fire Tax	24155	16157	12880	3625	10484	3285	2408	2836	6420	2421	7966	16934	109571
8	Excise Duty	3117825	0	0	0	0	0	1711122	0	0	1330820	1467164	3603124	11230055
9	Interst on earmarked investment	158376	2468	1202	79465	2442	7844	0	45689	0	9480	1870	169	309005
10	License Fees	3245	660	360	0	540	3600	0	0	0	13200	3600	150	25355
11	Comp. Fees/Fee & Fine	14592	13628	4120	26919	15324	25089	11890	520	2500	16430	11360	5020	147392
12	Road Cut Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Sale of Unserviceable articles	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Motor Tax R.C/D.L	45200	0	0	0	0	0	0	0	0	0	0	0	45200
15	Coping Fee/B.A Fees	51907	38357	30391	27105	47863	31274	17412	23638	33514	26687	10875	40644	379667
16	Advance & Deposit	46556	18763	9588	56224	494290	13157	12781	66246	19503	12783	10314	22397	782602
17	Cattle Pound	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Other Misc. fee	33269	- 4555	49365	29498	82630	14361	13834	4814	3949	27668	- 10685	1860	276428
19	Advertisement Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Fire Fighting Charges	12900	18300	7500	0	0	0	300	3300	5600	600	1800	1500	51800
21	Cont. of Dead Animal	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Mobile Tower & Cable License	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Door to Door Collection	4320	26040	11500	0	0	0	0	12270	3240	1440	540	0	59350
24	50 % Share in profit of unsoled property in HUDA	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	4614609	776376	753769	513019	5781059	658557	2027489	588807	3814570	1811197	4121456	5541404	31002312

Income Rs. 3,10,23,312/- as per annual audit report for the year 2017-18 of m.c.r.g.h

[Signature]
Resident Audit Officer
Municipal Committee
Naraingarh

Data verified as per record

[Signature]
Municipal Committee
Naraingarh

MUNICIPAL COMMITTEE, NARAINGARH (Expenditure for the year 2017-18)

No	Name of Head	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	March	G.Total
1	Salary of Gen. Office	264691	181090	171219	178088	175079	188796	275862	12346	339307	218951	191102	178186	2374717
2	Salary of House Tax	11790	15188	15735	21154	27089	17061	19256	3773	0	61541	23929	18010	233626
3	Salary of Engg. Deptt.	112148	141847	524547	190255	157585	152494	335577	0	167240	82757	140295	224402	2229147
4	Salary of Fire Staff/Contract Staff	329945	321345	328920	41929	809796	378745	108203	5929	99816	49293	328837	331412	3134170
5	Salary of Sanitation Branch	2753875	1033231	1127160	976343	977945	2164086	2386025	497213	1680423	1028996	1034071	1107456	16766818
6	Ex. Gratia	85694	64372	69797	65457	65457	65457	65457	0	130914	65457	71141	0	749203
7	Medical Bill Reimbursement	67365	0	0	89975	0	0	0	0	0	0	0	0	161506
8	T.A. Bills	0	0	0	0	2414	0	0	0	0	0	0	4266	5964
9	Retd Benefits /Misc+Medi Allo.	0	39686	0	25500	0	62132	31500	0	0	0	0	3556	190818
10	Law Charges	0	0	58500	0	0	0	0	0	0	32000	0	0	149000
11	Election	0	0	0	0	0	0	0	0	0	0	90500	0	0
12	General Department Conti.	0	0	5249	1000	5850	3545	0	1540	1644	0	14750	25331	58909
13	Audit Fee/DLB. Share 1%	0	500000	339388	0	0	0	0	0	0	0	0	0	839388
14	Telephone Expenses	6435	6465	6809	5589	7725	5507	7860	6637	6682	6682	7256	6620	80267
15	Misc. Unclassified Charges (Marriage/Scooter Loan/HBL)	0	0	63408	0	0	0	0	0	0	0	0	0	63408
16	License	0	0	0	0	0	0	0	0	0	0	0	0	0
17	House Tax Conti.	0	0	0	26710	0	0	0	0	0	0	0	0	26710
18	Rent Conti.	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	Tehbazan	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Lighting Contg	527134	217126	389848	205660	587529	930967	138830	242803	298001	414298	503187	1122838	5578221
22	Fire Brigade Conti.	15607	87211	31097	19177	33258	13000	0	26182	0	33312	29032	0	287876
23	Cattle Pound	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Sanitation Deptt. Conti.	0	0	86327	1972	559810	696	0	0	0	0	0	0	648805
25	Burning & Burial of Unclaimed dead body.	0	0	0	0	0	28820	0	0	0	0	0	0	28820
26	Engg. Branch Contg	0	0	0	20815	0	0	0	0	0	0	0	8351	29166
27	Reserve for unforeseen charges	0	0	0	0	0	0	0	0	0	0	0	0	0
28	P.O.L.	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Advance & Deposit	4422	12529	78267	28047	13139	1557355	7610	11292	11902	15106	7648	259206	2006523
30	Advertisement Exp.	0	0	0	0	0	0	0	0	13300	0	109535	0	122835
31	Furniture & Fixture	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Printing & Stationery	0	0	3250	475	1210	0	0	0	0	0	2311	2250	9496
33	Purchase of Car/Jeep	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Compensation of loss to small shop	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Installation of street light points	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Const./ Repair of Latrin & Urinals	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Const./Repair of drains	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Paving of street/C.C. Paving	0	0	0	0	0	0	0	0	0	0	0	115768	115768
39	Cont/Dev/Repair of Park	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Repair of MC Office	0	0	0	0	0	0	0	0	0	0	0	77796	77796
41	Repair of Municipal Shops	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Repair of Paved of Streets	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	4179106	2620090	3299521	1898146	3423886	5568661	3376180	807715	2749229	2008393	2556960	3481170	35969057

R. Amin
 Resident Audit Officer
 Municipal Committee
 Naraingarh

Exp Rs 3,59,68,57/- as per Annual Quert
 for the year 2017-18 of mc Naraingarh

(Signature)
 Secretary
 Municipal Committee
 Naraingarh (Amraoti)

Data Verified as per record