


Income & Expenditure Statement 2018-19

INCOME

Head	apr	may	june	july	aug	sept	oct	nov	dec	jan	feb	mar	total
Interest					358242								358242
Misc.	12771	79507	35		180000	13000	9900	12027	44990	200	4000	185	356615
Copying Fees	9480	8421	11355	9655	4690	7741	15784	8955	8620	8985	10255	10440	114381
Building Fees								102794		38966	11440		153200
Dev. Charges	4412		4571		94013	185386	315672	10077					614131
Property Tax	211390	90581	9503	302717	2972	6653	19803	11845	13827	266421	35286	2367640	3338638
Fire tax					1100		1600	1100		2500	1614	75046	82960
Excise duty			3065789										3065789
Licence Fees								500					500
Rnt			61086								69800		130886
2% Stamp Duty								1539303			1521995		3061298
5% electricity duty													0
Dead Animal													0
Slaughter house													0
The Bazar								16400					16400
Sale of land													0
Fish Cont.													0
Advance & deposits	68000				68120	45640	28360		238890		25000		474010
Cable Connectios													0
Advertisement		3360											3360
Tower fees													0
Marriage fees	1200		400	1250	100	350							3300
Service tax													0
Coposition Fees							1500						1500
Sale of voter list													0
Labour cess	2394	2313	583	1820	2159	2355	2333	1415	1302	2698	2440	1509	23321
Total	309647	184182	3153322	315442	711396	261125	394952	1704416	307629	319770	1681830	2454820	11798531

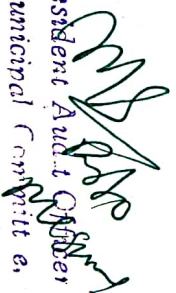


Resident Auditor
 Municipal Committee, Siwan
 SIWANI (Bhramani)


Secretary
 Municipal Committee, Siwan



EXPENDITURE

	apr	may	june	july	aug	sept	oct	nov	dec	jan	feb	mar	total
Gen. Estt.	226338		388172	170056	309809		602713	158222	41009	524338	41009	181036	2642702
Pension Contribution	23250									210546		17190	250986
Tax Branch	20556		41112	21056			64698	22076		34152		55296	258946
Mali Cum Chowkidar	10296		21840	10920	10920		33800	16900		16900		16900	121576
Removal Estt.	432763		778517	392680			1444182	495772	16900	860060		451311	4872185
ME Estt.	68821		137642	69321	72742			14356				68671	431553
JE Estt.			31731					22462	30350	39586		12770	273466
Safai Daroga													0
Part Time LA									16500		90675		107175
CA			3000							25500	15930		44430
Comp. Operator	15725		31450	15725	15725		39800	19900		39800		19900	198025
TA										38290			38290
1% DUD													0
LAW Charges											6800		6800
Election Exp.		11912			21346	5500							38758
Audit Fee													0
Gen. Contingency		133952	185264	36470	38785	11500	38653	242715	519279	101674	705501	7050	2020843
Repair of Parts				21948		46346						140834	209128
Street Light													0
Repair of Schools					45566		33926	40949.24		23516	26583		170540.24
Advertisement													0
Removal Contingency				238246					162718		52236	29119	400964
Tata & Tractor Driver			35115				48986						165456
Oil													0
Repayment of Lawn Water Supply													0
Construction of Wall of Dump Ground			17888	33487					26735			4945	83055
Stationary & Printing													0
Slaughter House													0
Advance & Deposit		254574	85000	15000			9850	314320	25000				703744
Ex. Gracia	61161		122322	61161			187983	62661		125322		74940	695550
Medical					19500		9000	18500		150490			197490
Refreshment			3000				6000	1500			3000	3000	16500
Arrear of 7th Pay					606698						357882		964580
Repair of MC Office				19447									19447
Telephone			4728	8819		5938	3447	2851	2978	4562	3572	3461	40356
Service Tax													0
Total	858910	400438	1932347	1114336	1095525	160927	2567962	1433184	841469	2194736	1371859	1000852	14972545


 Resident Audit Officer
 Municipal Committee, Siwani
 SIWANI (E. Wani)

 Secretary,
 Municipal Committee, Siwani