

MUNICIPAL COUNCIL, BAHADURGARH Consolidated Income 2015-2016														
Sr.	Head	Apr 15	May 15	June 15	July 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 2016	Feb 2016	Mar 2016	Total
1	Interest	0	0		0	0	12004501	0		1101611				
2	Miscellaneous(edu.cess,malba fee,Bwall,RTI app.fee,road cut fee,labour cess,)	81999	58562	483431	282893	521735	877194	60632	50024	117896	29970	1905397	435662	15245204
3	House Tax	276267	464333	751091	1623101	685399	3270026	628014	173305	294115	126716	328558	510155	4905395
4	Stamp Duty													
5	Dangerous Trade Licence Fees	27660	3740	12800	13440	27380	22000	16640	46380	19006038	34929139		26743000	9131080
6	Vehicle Licence Fees									30080	4080	36240	42840	80678177
7	Show Tax													283280
8	Building Application Fees	9679	1400	31789	34055	53298	33107	27854	52290	32447	16720			0
9	Copying Fees	41604	48610	52496	44477	46703	47863	46967	52271	61867	14485	24813	20200	17296
10	Shop Rent	1302205	567684	563015	737941	590362	543797	789581	538042	544039	42394	51631	31696	335417
11	Sale of Land										742650	545862	530061	568579
12	Tehbazari													7995239
13	Electricity Duty								31760					0
14	Fir Ca! Charges	2600	9000	2400	22500	38600	3200	400	8700	4300				31760
15	Pure Food Licence Fees	9310	2730	4890	1730	3180		650	1500	2480	1100	19200	19047	0
16	Dead Animals													131047
17	Development Charges	140600	2500	721070	491120	1157402	896718	294413	1074760	431030			7980	34450
18	Composition Fees	46246	10600	8200	78430	8700	32860	10000	6250	38460	238270	397140	321190	0
19	Fire Tax	13412	31390	66131	151694	57875	255160	46330	8123	43010	5621	21830	3000	6166213
20	Driving Licence Fees	59030	67800	44900	57100	64800	63600	20600	59100	90200	60800	70800	49862	267546
21	Motor Tax	143800	137600	189887	175400	73050	200050	99900	60700	313150	159150	180700	149450	750438
22	Road Token Tax	178931	300875	49855	235867	166519	79550	145509	182079	131592	162999	338623	167992	718330
23	Slaughter House													1882837
24	Advance & Deposit	57683	686139	840117	247880	512604	244325	233573	1001937	411492				2140391
25	Advertisement			775940							636548	280898	480831	0
26	Excise Duty						775940					775940		5634027
27	Earnest Money/Security	223303	111200	654000	6800	6400	37284901	15200	3400	6800	21322621			2327820
	Total	2614329	2504163	5252012	4204428	4014007	56634792	2436839	3350621	22660607	58495863	5009632	31714858	21322621
28	Grants (M C Fund)	0	1000000	0	0	0	0	144825	0	24031000	2600	7200	3200	38325004
	Grand Total	2614329	3504163	5252012	4204428	4014007	56634792	2581664	3350621	46691607	58495863	5009632	31714858	198892151
	Actual as per cash book	2614329	3504163	5252012	4204428	4014007	56634742	2581714	3350621	46691607	58495863	5009632	31714858	25175825
	Difference	0	0	0	0	0	50	-50	0	0	0	0	0	224067976
														224067976

Abhaya
Resident Audit Officer
Municipal Council, Bahadurgarh

P.P.

Mukesh Kumar
Secretary,
Municipal Council,
Bahadurgarh (Jhajjar)

MUNICIPAL COUNCIL, BAHADURGARH Consolidated Expenditure 2015-2016

Sr.	Head	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Total
41	General Branch Est	286206	541159	350513	388988	370956	276269	425711	585933	361149	248854	327312	231734	4394784
42	House Tax Branch Est.	121639	127460	140300	126579	782734	132410	132410	141224	133724	133724	512763	132690	2617657
43	Garden Branch Est.	21588	21588	22828	20636	21260	21260	21260	26824	20574	20574	20574	20574	259540
44	Fire Branch Est.	384492	1069678	807649	752607	773188	390808	1055993	385450	1155441	816686	406648	747519	8746159
45	Direction Staff Est.	64613	64613	66305	66305	68162	68162	68162	69906	69906	69906	69906	67358	813304
46	Tractor Driver Est.	58854	58854	60156	60156	61668	61668	61668	63012	63012	63012	63012	63012	738084
47	Vaccinator Est.													0
48	Removal Brach Est.	3331325	2364831	1702629	1504537	1425209	1490512	1444157	1913461	1471000	1437688	1349499	1191649	20626497
49	Sanitation Contract		1803352	1774069	1828980	1968211	1876507	1698570	1814674	1813352	1793462	1804189	1787452	19962818
50	Lifting of Garbage Contract	345525	460630		460630	230315	357319	260030	1279529		918848	950130	1103671	6366627
51	Surplus Staff Est.													0
52	Works Staff Est.	61053	352275	418776	247660	244113	254270	302574	326773	350052	303938	308494	295624	3465602
53	Legal Advisor				15165	8000		4000			8000	4000	2000	41165
54	Retiral Benefit	158806	11173	854429	163676	137820	225900	144000	160325	1023889	653495	6601	1678182	5218296
55	GPF	426917	1011521	830941	454352	472860	455243	463010	576383	482708	5000	614277	25000	5818212
56	Pension Share	86356	87466	289235	87028	86550	85169	85993	104793	89219	607354	96947	578267	2284577
57	TA/LTC				17060	53644	17790		11770	2080			32675	135019
58	Advance to Employees		85000	157000		165000			100000		289720	100000	155000	1051720
59	Newly Proposed Post													0
60	Office Contingencies		21142	91631	73670	111362	59359	43003	32988		45664	91958	205460	776257
61	Fire Contingencies		63930		65613	21048	23597	137560	45684	103759	5280	117474	67948	651893
62	Park Contingencies													0
63	Work Contingencies		2560		1480	603240	149123		3350	998321		203651	3832	1965557
64	House Tax Contingencies				4445		3441							7886
65	P.O.L.		100410		156667	226560		213594	47796	150251		182700	120100	1198078
66	Repair of Vehicles				22721	56824								79545
67	Street Light Contingencies						436276		1065481		239674	601435		2342866
68	Sanitation Contingencies				34109		5262					5264	12500	57135
69	Law Charges						14400		17336		1863		264351	297950
70	Election Charges						15788	36621				12654		65063
71	Audit Fees												1722375	1722375
72	1% Directorate Share													0
73	Electricity Bill Payment				19399				23151		39296	12082	29056945	29150873
74	Misc. Contingencies				93893	2400	23475	21064	5475	557107	977961	195412	82875	1959662
75	Dead Bodies													0
76	Advance & Deposit	316382		70362	182068		82659	75655	115735	75614	76170	104005	76460	1175110
77	Office Original Works													0

A. Arora
Resident Audit Officer
Municipal Council, Bahadurgarh

P. P. P.

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