

Classified (Expenditure) 2015-16

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Mor	Salary Gen. Branch	Other Allowance	H. Tax Salary	Allowances	Salary Mali	Allowances	Salary Engg. Branch	Allowances	Sanitation branch salary	Allowances	Fire Brigade Salary	Allowances	Law Charges	Audit Fees	Telephone	Pension Cont ribution
Apr-15	25806	103259	24240	29251	9370	10526	70781	186860	521446	1028661	332993	10057	0	0	0	27194
May-15	121704	93509	35640	56949	500760	10526	50820	63412	587522	616115	271188	19537	16780	0	9912	28105
Jun-15	46750	131449	24240	35020	19130	21205	50820	75023	550724	543793	296023	23877	30420	0	593	29147
Jul-15	35350	104280	35640	42587	19130	16617	50820	66462	516299	644914	147350	20405	9000	0	7221	29147
Aug-15	582717	0	100313	0	15289	0	77322	0	602987	11952	300608	0	0	0	0	31445
Sep-15	55685	21116	106769	12029	155030	0	80269	1048	712462	218147	233347	2941	0	0	14205	0
Oct-15	92537	47685	36186	0	35747	0	63126	0	857433	1650	277940	4500	34300	0	6072	29658
Nov-15	143874	0	12420	1650	119698	0	90873	0	997453	0	243360	0	34300	0	6773	30460
Dec-15	113863	17000	12643	0	112313	0	39453	0	504662	387721	263108	6873	0	0	0	28452
Jan-16	66913	20000	47182	0	0	0	388261	0	953421	1100	35301	4500	0	500000	5684	0
Feb-16	204969	0	49050	0	92856	0	79498	0	841723	1100	486754	0	0	0	11802	0
Mar-16	232917	16385	28731	0	36456	0	59033	0	859417	56970	184084	1450	0	0	0	0
Total	1723085	554683	513054	177486	1115779	58874	1101076	392805	8505549	3512123	3072056	94140	124800	500000	62262	233608

	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Month	Printing & Stationary	T.A.	Petrol Diesel	Retirment Benefit	Contingency	Street Light	Construction of Pav	Const. Drain & Nale	Misc. Contingency	Refund of Security	S. Tax/Vat	Wages	Adv. Deposit	G. Total
Apr-15	0	9164	20467	0	16966	0	0	0	0	151248	12042	0	0	2590331
May-15	16500	2080	95964	0	153416	917519	45621	268041	201042	159441	55966	0	0	4398069
Jun-15	0	2080	40281	0	229375	0	251390	0	0	0	30529	0	0	2431869
Jul-15	0	2080	0	0	71123	191744	0	177442	0	0	20016	0	0	2207627
Aug-15	0	0	0	0	3365	527694	0	362951	32525	0	42257	0	0	2691425
Sep-15	0	4160	25900	0	31254	0	0	0	0	0	0	0	11750	1686112
Oct-15	0	2080	43857	0	3514	0	0	0	6846	0	0	0	14660	1557791
Nov-15	0	0	55853	477171	22958	0	0	0	13719	42450	0	30360	230479	2553851
Dec-15	0	5524	0	0	9240	875247	0	0	2161	0	0	10120	121198	2509578
Jan-16	3440	0	0	743793	8786	0	0	0	0	0	0	10120	37589	2826090
Feb-16	8803	0	177334	0	3758	788077	0	9775	56905	0	0	10120	2575924	5398448
Mar-16	0	0	25045	0	2808	1030510	0	0	358223	0	2533	0	1427701	4322263
Total	28743	27168	484701	1220964	556563	4330791	297011	818209	671421	353139	163343	60720	4419301	35173454

Exp. Rs. 35173454/- as per audit report for the year 2015-16 of MC Naraingarh

Data as per fuel as per work

[Signature]
Resident Audit Officer
Municipal Council,
KAITHAL

[Signature]
Secretary
Municipal Council,
Naraingarh