

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.

Ram
Resident Audit Officer
Municipal Committee
Munimangari

Data verified as per record

A
Secretary,
Municipal Committee
Munimangari, 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 credit record for
the year 2016-17 of mung

R. S. S. S. S.
25/7/18
Municipal Audit Officer
Municipal Committee
Marangari

Data verified as per
record
A
Secretary,
Municipal Committee
Marangari (Ambikapur)