

INCOME 2016-2017

Opening Balance - 397997

Closing Balance - 123741 (dated 31.12.2016)

Sr. No.	Name of Head	April, 16	May, 16	June, 16	July, 16	Aug, 16	Sep, 16	Oct, 16	Nov, 16	Dec, 16	Jan, 17	Feb, 17	Mar, 17	Total
1	Grant in Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Grant in Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Property Tax	3286	119816	62727	36668	5127	48226	880	15710	31552	16124	38972	75332	1465681
4	Fire Tax	276	2401	15200	5856	330	5653	195	1047	1901	324	3052	3704	454420
5	Rent	60312	65839	92479	76493	88975	69558	36806	152660	16983	74176	46887	102516	39939
6	Misc Comp Fees	56192	70700	0	1050	20622	39100	6930	8150	560	1875	455	90650	883684
7	Copying Fees	16050	15975	100765	12890	18944	18005	6275	10435	12655	13125	9330	11780	296284
8	Building Application Fees	0	0	0	0	0	0	0	0	0	0	0	0	246229
9	Malba Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Water Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Slaughter House	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Road Cutt Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Avertisgement Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Sale of Land	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Stamp Duty	304505	0	0	0	0	0	0	0	0	0	0	0	0
16	Driver Licence & Rogd Fees	559200	283000	16500	0	0	0	0	332096	0	0	0	0	636601
17	Moter Vehicle Tax	0	0	0	0	0	0	0	0	0	0	0	0	858700
18	Excise Share	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Development Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Lic. Under Act O&D	350	0	0	0	0	0	0	0	3979	0	0	42860	46839
21	Electricity Duty	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Intrest	0	0	1500	0	0	0	0	0	0	0	0	0	0
23	Misc. Income	0	0	0	0	0	9324	0	487	4192	180	1180	7901	24764
24	Lic. Riksha	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Lic Thella/Theli	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Lic Pure Food	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Fire Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Dead Animal	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Advance & Deposit	25000	0	0	192440	24720	0	0	0	0	0	0	0	0
30	Service Charge/Tax	8128	9552	13609	12102	12496	10460	5525	22963	620709	2491	10924	7030	862869
31	Labour Cess Charges	0	0	0	0	0	0	0	0	2491	10924	7030	15319	130599
32	Law Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Sale of Fish	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Sulage Water	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Cattle Pound	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Fine From Street Road cutt	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Mobile Tower Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	G.Total	1033299	567283	302780	337499	171214	200326	56611	543548	695022	116728	106906	1815743	5946609

Verified
20/12/18
S.S. 18

Secretary

EXPENDITURE 2016-2017

Sr. No.	Name of Head	April, 16	May, 16	June, 16	July, 16	Aug, 16	Sep, 16	Oct, 16	Nov, 16	Dec, 16	Jan, 17	Feb, 17	Mar, 17	Total
38	General Branch Estt.	350417	0	300884	190601	0	160118	121000	0	388841	3000	0	444377	1959238
39	Ex-Gratia Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
40	House Tax Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Lic/Teh Bazari Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Park and Road Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Light Branch Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Fire Branch Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Libarary Estt./Reading R.	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Vacc. Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Removal Ett./GPH	622054	0	374661	197712	0	344132	0	0	597312	0	0	903433	3039304
48	Drainage Estt./Surplus	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Slaughter House Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Water Works	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Municipal Work Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Other MC,s Staff	0	0	0	0	0	0	0	59374	0	0	0	0	59374
53	Daily Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Retire Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0
55	T.A. Bill	0	0	1392	0	0	18024	0	0	1658	0	0	31724	52798
56	Medical Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Cattle Pound	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Fire Staff Contract Basis	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Pension Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
60	Const of Sanitation Works	0	0	0	0	0	0	0	0	0	0	0	0	0
61	General Branch Contt.	0	55069	42287	44179	0	59378	5724	10434	18460	0	48830	32305	316666
62	Telephone Bill Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
63	House Tax Contt.	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Other Tax Contt.	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Park and Road Estt.	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Removal (HSD) & Plant	0	0	20868	0	0	45060	0	15696	12421	0	18648	5334	118027
67	Removal Plant Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Drainage Plant.	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Fire Plant (HSD)	0	0	0	0	0	0	0	0	0	0	0	0	0
70	Works	0	0	0	0	0	0	0	0	0	0	0	0	0
71	Street Light Maintance	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Library Contt.	0	0	0	0	0	0	0	0	0	0	0	0	0
73	Slaughter House	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
75	Cattle Pound Contt.	0	0	0	0	0	0	0	0	0	0	0	0	0

76	Purchase of Stationary	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Law Charges	34500	2500	12150	0	0	52153	0	0	2500	0	0	0	103803
78	Election Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Audit Fee's	0	0	0	0	0	0	0	0	0	0	0	0	0
80	Misc. unclassified	0	0	0	0	0	0	0	0	0	0	4118	4118	0
81	Advance and Deposit	14900	0	16000	0	0	25440	54000	0	24720	0	0	0	135060
82	Service Charges/Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Labour Cess Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
84	Reserve for unforeseen	0	0	0	0	0	0	0	0	0	0	0	0	0
85	Water Pollution cess fee	0	58214	0	4140	0	11481	6750	0	0	0	0	1750	82335
86	1% Directorate Fee's													
87	Staff Car Contt.													
88	Street Light Bills													
89	Loan to Staff													
90	Burning & Burial													
91	Advertisement Charges													
92	Purchase of Furniture													
93	Office Repair													
94	Repair of School													
95	Const. of Drainage													
96	Const. of CC Road													
97	Const of P/Street													
98	City Beautification													
99	Const of New Shop													
100	Const of Adm Block													
101	Const of Staff Residence													
	G.Total	1021871	115783	768242	436632	0	715786	187474	85504	1045912	3000	67478	1423041	5870723

5151

2043742 231566 2275308 873264 0 873264 374948 171008 545956 6000 134956 140956 11741446

Secretary
Municipal Committee
Bawani Khara (Bhiwani)

V. Singh
22/11/18
5-9-18