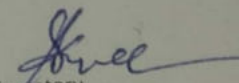


Income

Expenditure

Sr. No.	Details	2020-21 (Audited Actuals)	Sr. No.	Details	2020-21 (Un-Audited Actuals)
A	Revenue Receipts	56.887	1	Revenue Expenditure	
1	Own revenue Receipts		1.1	Administrative Expenses, Establishment and Sa	108.2
a)	Tax Revenue		1.2	Operation and Maintenance and Salaries	0
i)	Property Tax	1.26	a	Contingences	3
ii)	Other Tax	0.007	b	Audit Fees	0
a	Licence Fees	0	c	Law Charges	0.21
b	Vehicle Licence & Drawing	0	d	T.A Bill	0
c	Development Charges	0	e	POL Exp.	0
d	Building Application Fees	0	f	Sanitation Equipment	0.04
e	Copying Fees	0.08	g	Telephone bill	13.16
f	Fire Tax	0	h	Street light	124.61
				Total	0
b)	Non Tax Revenue		1.3	Loan Repayment	0
i)	Fees & Fine	0	1.4	Others	3.66
ii)	User Charges	0	a	Misc Exp.	0
a	Rent	0.84	b	Advance & Deposit	3.66
b	Teh Baazari	0.11		Total	0
			2	Capital Expenditure	504.017
iii)	Other Non-Tax Revenue		2.1	All Dev. Works under Central/State Specific Sc, N	0
a	Misc Income	21.54	2.2	Loan Repayment	0
b	Advance & Deposit		2.3	Other Capital Expenditure	504.017
				Total	632.287
				G. Total	
2	Other Revenue Receipts				
a)	Income From interest/Invest.	33.05			
b)	Other Revenue income				
3	Transfer/Grants/Assigned Revenue				
a)	State Assigned Revenue				
a	Stamp Duty	20.01			
b	Excise Duty	0			
c	Total	20.01			
	Capital Receipts				
b)	Vat Share	0			
c)	SFC	122.81			
d)	CFC	56.68			
e)	Others	0			
a)	PMAY	0			
b)	Dev. Of SC Basti	0			
	SWM	199.5			
	Capital Receipts				
	Grand Total	256.387			


Secretary
MC Ateli Mandi