

Detail/ Breakup of Expenditure (Amount to be Provided in Rupees Lakh) M.C Pataudi

Sr. No.	Details	2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited Actuals)	2019-20 (Un-Audited Actuals)	2020-21 (Un-Audited Actuals)
1	Revenue Expenditure						
1.1	Administrative Expenses, Establishment and Salaries	82.92	122.37	158.54	179.79	238.21	206.97
1.2	Operation and Maintenance and Salaries						
a	Contingences	1.96	4.88	7.71	16.66	16.33	15.91
b	Audit Fees	0	0	7.03	3.08	3.36	2.64
c	Law Charges	0.29	1.63	1.24	1.8	2.8	0.83
d	T.A Bill	0.52	0.49	1	0.92	0.48	0.08
e	POL Exp.	0.35	0.6	2.06	3.14	2.49	4.16
f	Sanitation Equipment	0	0	0	5.67	0	0
g	Telephone bill	0.29	0.22	0.25	0.42	0.25	0.33
h	Street light	10.67	6.99	8.45	6.63	5.26	4.4
	Total	14.08	14.81	27.74	38.32	30.97	28.35
1.3	Loan Repayment	0	0	0			
1.4	Others						
a	Misc Exp.	2.79	1.39	3.02	11.84	16.97	19.66
b	Advance & Deposite	6.72	5.26	19.48	12.6	31.78	45.49
	Total	9.51	6.65	22.5	24.44	48.75	65.15
2	Capital Expenditure						
2.1	All Dev. Works under Central/State Specific Sc ,Norm.	102.12	85.46	63.77	273.79	660.61	981.97
2.2	Loan Repayment	0	0	0	0		
2.3	Other Capital Expenditure	0	0	0	1.21	24.5	61.57
	Total	102.12	85.46	63.77	275	685.11	1043.54
G. Total		208.63	229.29	272.55	517.55	1003.04	1344.01

Verified as per office Record /Accounts Report.


Resident Audit Officer
Municipal Committee
Pataudi


Secretary
Municipal Committee
Pataudi, (Gurugram)

Detail/ Breakup of Income (Amount to be Provided in Rupees Lakh) M.C Pataudi

Sr. No.	Details	2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited Actuals)	2019-20 (Un-audited Actuals)	2020-21 (Un-audited Actuals)
A	Revenue Receipts	172.49	148.43	206.51	248.74	164.05	64.42
1	Own revenue Receipts						
a)	Tax Revenue						
i)	Property Tax	24.89	13.1	8.5	11.87	14.71	18.81
ii)	Other Tax						
a	Licence Fees	0.13	0.14	0.22	0.5	0.5	0.01
b	Vehicle Licence & Drawing	5.52	4.8	0.78	0	0	0
c	Development Charges	18.23	10.33	39.13	21.22	18.23	12
d	Building Application Fees	1.8	1.98	3.98	3.86	0.02	0.11
e	Copying Fees	0.64	0.81	0.9	0.69	0.67	0.26
f	Fire Tax	2.16	0.87	0.66	0.62	0.89	1.32
		28.48	18.93	45.67	26.89	20.31	13.7
b)	Non Tax Revenue						
i)	Fees & Fine	0.25	0.29	0.2	0.85	0.92	0.28
ii)	User Charges				1.92	4.62	8.59
a	Rent	1.42	2.41	1.24	1.26	2.13	1.06
b	Teh Baazari	0	0.15	0.17	0.19	0.26	0
		1.42	2.56	1.41	3.37	7.01	9.65
iii)	Other Non-Tax Revenue						
a	Misc Income	39.54	1.87	10.17	5.17	12.88	7.94
b	Advance & Deposit	4.9	13.77	24.58	33.08	48.8	7.1
		44.44	15.64	34.75	38.25	61.68	15.04
2	Other Revenue Receipts						
a)	Income From interest/Invest.	73.01	97.91	115.98	167.51	59.42	6.94
b)	Other Revenue income						
3	Transfer/Grants/Assigned Revenue						
a)	State Assigned Revenue						
a	Stamp Duty	0	166.38	67.69	0	152.45	301.44
b	Excise Duty	31.22	93.32	138.74	21.93		
c	Vat Share	339.9	376.83	505.1	200.94		
	(a+b+c)	371.12	636.53	711.53	222.87	152.45	301.44

b)	SFC	43.24	73.47	76.07	69.13	244.79	342.23
c)	CFC	33.7	91.69	131.82	57.04	251.95	142.56
d)	Others				29.75	1.25	20.4
e)	PMAY				1.8	125.57	67.8
a)	Dev. Of SC Basti	16.01	9.29	9.54	0	0	0
b)	SWM	19.82	9.15	0	0	0	0
	(a+b)	35.83	18.44	9.54	0	0	0
	Capital Receipts	483.89	820.13	928.96	380.59	776.01	874.43
	Grand Total	656.38	968.56	1135.47	629.33	940.06	938.85


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 Secretary
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