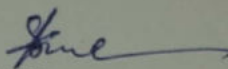


Income			Expenditure		
Sr. No.	Details	2017-18 (Audited Actuals)	Sr. No.	Details	2017-18 (Audited Actuals)
A	Revenue Receipts	44,338	I	Revenue Expenditure	
I	Own revenue Receipts		1.1	Administrative Expenses, Establishment and Salaries	90.08
a)	Tax Revenue		1.2	Operation and Maintenance and Salaries	0
i)	Property Tax	0.144	a	Contingencies	4.49
ii)	Other Tax		b	Audit Fees	4.67
a	Licence Fees		c	Law Charges	0
b	Vehicle Licence & Drawing		d	T.A. Bill	0.31
c	Development Charges	0.66	e	PCR Exp.	0
d	Building Application Fees		f	Sanitation Equipment	0
e	Copying Fees	0.04	g	Telephone bill	0.086
f	Fire Tax		h	Street light	11.77
b)	Non Tax Revenue		Total		111.386
i)	Fees & Fine	0	1.3	Loan Repayment	0
ii)	User Charges	0	1.4	Others	7.26
a	Rent	0.08	a	Misc Exp.	10.488
b	Teh Baazari		b	Advance & Deposite	0
iii)	Other Non-Tax Revenue		Total		17.748
a	Misc Income	16,084	2	Capital Expenditure	0
b	Advance & Deposite		2.1	All Dev. Works under Central/State Specific Sc., Norm.	242.2
2	Other Revenue Receipts		2.2	Loan Repayment	0
a)	Income From interest/Invest.	27.33	2.3	Other Capital Expenditure	0
b)	Other Revenue income		Total		242.2
3	Transfer/Grants/Assigned Revenue		G. Total		371.334
a)	State Assigned Revenue				
a	Stamp Duty	0			
b	Excise Duty	67.27			
Total		67.27			
Capital Receipts					
c	Vat Share	628.27			
SFC		29.57			
b)	CFC	123.52			
c)	Others	2.03			
d)	PMAY	0			
e)	Dev. Of SC Basti	0			
a)	SWM	0			
Capital Receipts		783.39			
Grand Total		894,998			

  
Secretary  
MC Ateli Mandi

See & compare  
as per record of  
Cash book & classified

R. Audit  
15/07/2021

Actl