

**DETAILS/ BRAKEUP OF EXPENDITURE (AMOUNTS TO BE PROVIDED IN RUPEES LAKH)
M.C. Farrukhnagar**


| Sr.No. | Details | 2015-16 (Audited Actuals) | 2016-17 (Audited Actuals) | 2017-18 (Audited Actuals) | 2018-19 (Audited or Unaudited Actuals) |
|--------|---|---------------------------|---------------------------|---------------------------|--|
| 1 | Revenue Expenditure | | | | |
| 1.1 | Adminstrative Expenses, Establishment and Salaries | 76.94 | 90.68 | 126.22 | 107.49 |
| 1.2 | Operation and Maintenance (O&M) | | | | |
| | a Contingencies | 31.71 | 37.51 | 28.64 | 21.03 |
| | b Audit Fees | 0 | 2.70 | 10.68 | 5.41 |
| | c Law Charges | 1.09 | 0.68 | 1.68 | 0 |
| | d T.A. Bill | 0.18 | 0.49 | 0.56 | 0.24 |
| | e POL Exp. | 1.41 | 2.03 | 2.06 | 1.75 |
| | h Telephone Bill | 0.18 | 0.21 | 0.25 | 0.06 |
| | Total | 34.57 | 43.62 | 43.87 | 28.49 |
| 1.3 | Loan repayment | 0 | 0 | 0 | 0 |
| 1.4 | Others | | | | |
| | a Mics. Exp. | 1.46 | 2.19 | 7.93 | 0.03 |
| | b Advance & Deposit | 4.46 | 4.15 | 13.91 | 7.80 |
| | Total | 5.92 | 6.34 | 21.84 | 7.83 |
| 2 | Capital Expenditure | | | | |
| 2.1 | All Dev. Works under Central/State Specific scheme | 102.1 | 30.45 | 62.57 | 81.91 |
| 2.2 | Loan Repayment | | | | |
| 2.3 | Other Capital expenditure | | | | |
| | Grant Total | 219.53 | 171.07 | 254.5 | 225.72 |

Verified by

Asst. Secy

Atal Singh
11/9/19

Resident Audit Officer
Municipal Committee
Sampla


Secretary
M.C. Farrukhnagar

225.72

DETAILS/ BRAKEUP OF INCOME (AMOUNTS TO BE PROVIDED IN RUPEES LAKH)

M.C. Farrukhnagar

| Sr.No. | Details | 2015-16 (Audited Actuals) | 2016-17 (Audited Actuals) | 2017-18 (Audited Actuals) | 2018-19 (Audited or Unaudited Actuals) |
|--------|--|---------------------------------|------------------------------|------------------------------|--|
| A | Revenue Receipts | | | | |
| 1 | Own Revenue Receipts | | | | |
| a) | Tax Revenue | | | | |
| i) | Property Tax | 3.73 | 14.51 | 8.60 | 4.21 |
| ii) | Other tax | | | | |
| a | Licence Fees | 0.48 | 0.51 | 0.08 | 4.25 |
| b | Vehicle Licence & Drawing | - | 10.32 | 0.78 | 0 |
| c | Dev. Charge | 11.29 | 13.63 | 6.92 | 3.83 |
| d | B.A. Fees | 1.23 | 2.42 | 1.68 | 0.52 |
| e | Copying Fees | 0.68 | 0.71 | 0.85 | 1.14 |
| f | Fire Tax | - | - | - | - |
| | Total | 13.68 | 27.59 | 10.31 | 9.74 |
| b) | Non-tax revenue | | | | |
| i) | Fees & fine | 0.09 | 0.03 | 0.11 | 0.49 |
| ii) | User Charges | | | | |
| a | Rent | 2.00 | 2.90 | 3.30 | 2.55 |
| b | Teh Bazari | 0.34 | 0.36 | 0.31 | 0.36 |
| | Total | 2.34 | 3.26 | 3.61 | 2.91 |
| iii) | Other non-tax revenue | | | | |
| a | Misc. Income | 13.86 | 34.05 | 72.33 | 5.82 |
| b | Advance & Deposit | 4.82 | 14.74 | 17.35 | 33.1 |
| | Total | 18.68 | 48.79 | 89.68 | 38.92 |
| 2 | Other Revenue Preceipts | | | | |
| a) | Income from interest/investments | 28.32 | 64.50 | 90.33 | 112.85 |
| b) | Other Revenue income | 0 | 0 | 0 | 0 |
| 3 | Transfer/Grants/Assigned Revenues | | | | |
| a) | State Assigned Revenue | | | | |
| a | Stamp Duty | 896.04 | - | 325.45 | 296.87 |
| b | Excise Duty | - | 66.76 | 94.48 | 50.92 |
| c | VAT Share | 164.22 | 179.86 | 207.22 | 95.89 |
| | Total | 1060.26 | 246.62 | 627.15 | 443.68 |
| b) | State Finance Commission Grant | 28.63 | 36.12 | 37.39 | 28.78 |
| e) | Central Finance Commission Grant | 20.38 | 45.08 | 64.82 | 28.65 |
| g) | Others | | | | |
| a | Dev. of SC Basti | 8.18 | 8.22 | - | - |
| b | SWM | 19.16 | - | 26.06 | 0 |
| | Total | 27.34 | 8.22 | 26.06 | 0 |
| B | Caapita Receipts (1 to 5) | 0 | 0 | 0 | 0 |
| | Grant Total | 1203.45 | 494.72 | 958.06 | 670.23 |

verified

verified for

*Atal Singh
11/9/19*

**Resident Audit Officer
Municipal Committee
Sampla**

[Signature]
Secretary
M.C. Farrukhnagar