

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

M.C. Farrukhnagar

Sr.No.	Details	2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)
A	Revenur Receipts				
1	Own Revenue Receipts				
a)	Tax Revenue				
i)	Property Tax	0.84	3.73	14.51	8.60
ii)	Other tax				
a	Licence Fees	0.5	0.48	0.51	0.08
b	Vehicle Licence & Drawing	1.82	-	10.32	0.78
c	Dev. Charge	16.92	11.29	13.63	6.92
d	B.A. Fees	1.40	1.23	2.42	1.68
e	Copying Fees	0.54	0.68	0.71	0.85
f	Fire Tax	-	-	-	-
	Total	21.18	13.68	27.59	10.31
b)	Non-tax revenue				
i)	Fees & fine	0.20	0.09	0.03	0.11
ii)	Usr Charges				
a	Rent	3.18	2.00	2.90	3.30
b	Teh Bazari	0.44	0.34	0.36	0.31
	Total	3.62	2.34	3.26	3.61
iii)	Other non-tax revenue				
a	Misc. Income	0.51	13.86	34.05	72.33
b	Advance & Deposit	7.22	4.82	14.74	17.35
	Total	7.73	18.68	48.79	89.68
2	Other Revenue Preceipts				
a)	Income from interest/investments	13.93	28.32	64.50	90.33
b)	Other Revenue income	0	0	0	0
3	Transfer/Grants/Assigned Revenues				
a)	State Assigned Revenue				
a	Stamp Duty	0	896.04	-	325.45
b	Excise Duty	40.94	-	66.76	94.48
c	VAT Share	335.97	164.22	179.86	207.22
	Total	376.91	1060.26	246.62	627.15
b)	State Finance Commission Grant	34.72	28.63	36.12	37.39
e)	Central Finance Commission Grant	24.36	20.38	45.08	64.82
g)	Others				
a	Dev. of SC Basti	14.77	8.18	8.22	-
b	SWM	20.40	19.16	-	26.06
	Total	35.17	27.34	8.22	26.06
B	Caapita Receipts (1 to 5)		0	0	0
	Grant Total	518.66	1203.45	494.72	958.06

Verified

(CYED RAJ)
(Auditor)
(M.C. Farrukhnagar)

A. Bahuguna
(Resident Audit Officer)

Resident Audit Officer
Municipal Committee
Haily Mandi / Farrukhnagar

Secretary
Municipal Committee
Farrukh Nagar

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

M.C. Farrukhnagar

Sr.No.	Details	2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)
1	Revenur Expenditure				
1.1	Adminstrative Expenses, Establishment and Salaries	71.45	76.94	90.66	126.22
1.2	Operation and Maintennance (O&M)				
a	Contingencies	60.27	31.71	37.51	28.64
b	Audit Fees	0	0	2.70	10.68
c	Law Charges	1.77	1.09	0.68	1.68
d	T.A. Bill	0.2	0.18	0.49	0.56
e	POL Exp.	1.2	1.41	2.03	2.06
h	Telephone Bill	0.14	0.18	0.21	0.25
	Total	63.58	34.57	43.62	43.87
1.3	Loan repayment	0	0	0	0
1.4	Others				
a	Mics. Exp.	1.18	1.46	2.19	7.93
b	Advance & Deposit	7.93	4.46	4.15	13.91
	Total	9.11	5.92	6.34	21.84
2	Capital Expenditure				
2.1	All Dev. Works under Central/State Specific scheme	147.45	102.1	30.45	62.57
2.2	Loan Repayment				
2.3	Other Capital expenditure				
	Grant Total	291.59	219.53	171.07	254.50

Verified.
 (Vedant)
 (Auditor)
 (M.C. Farrukhnagar)

A. Talwar
 Resident Audit Officer
 Municipal Committee
 Haily Mandi / Farrukhnagar

Secretary
 Municipal Committee
 Farrukh Nagar