

DETAILS/ BREKAP OF INCOME (AMOUNTS TO BE PROVIDED IN RUPEES LAKH) M.C. PATAUDI

Sr.No.	Details	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	24.89	13.1	8.5
ii)	Other tax			
a	Licence Fees	0.13	0.14	0.22
b	Vehicle Licence & Drawing	5.52	4.8	0.78
c	Dev. Charge	18.23	10.33	39.13
d	B.A. Fees	1.8	1.98	3.98
e	Copying Fees	0.64	0.81	0.9
f	Fire Tax	2.16	0.87	0.66
	Total	28.48	18.93	45.67
b)	Non-tax revenue			
i)	Fees & fine	0.25	0.29	0.2
ii)	Usr Charges			
a	Rent	1.42	2.41	1.24
b	Teh Bazari	0	0.15	0.17
	Total	1.42	2.56	1.41
iii)	Other non-tax revenue			
a	Misc. Income	39.54	1.87	10.17
b	Advance & Deposit	4.9	13.77	24.58
	Total	44.44	15.64	34.75
2	Other Revenue Preceipts			
a)	Income from interest/invest	73.01	97.91	115.98
b)	Other Revenue income	0	0	0
3	Transfer/Grants/Assigned Revenues			
a)	State Assigned Revenue			
a	Stamp Duty	0	166.38	67.69
b	Excise Duty	31.22	93.32	138.74
c	VAT Share	339.9	376.83	505.1
	Total	371.12	636.53	711.53
b)	State Finance Commission Gr	51.09	73.47	76.07
e)	Central Finance Commission	22.19	91.69	131.82
g)	Others			
a	Dev. of SC Basti	16.01	9.29	9.54
b	SWM	19.82	9.15	0
	Total	35.83	18.44	9.54
B	Caapita Receipts (1 to 5)	0	0	
	Grant Total	652.72	968.56	1135.47

verified as per office record
ACT report

Sanesh
Resident Audit Officer
Municipal Committee
Pataudi

Secretary
M.C. Pataudi

DTAILS/ BREKAP OF EXPENDITURE (AMOUNTS TO BE PROVIDED IN RUPEES LAKH) M.C. PATAUDI

Sr.No.	Details	2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)
1	Revenur Expenditure			
1.1	Adminstrative Expenses, Extablissement and Salaries	82.92	122.37	158.54
1.2	Operation and Maintennance (O&M)			
a	Contingencies	1.96	4.88	7.71
b	Audit Fees	0	0	7.03
c	Law Charges	0.29	1.63	1.24
d	T.A. Bill	0.52	0.49	1
e	POL Exp.	0.35	0.6	2.06
g	Sanitation Equipment	0	0	0
h	Telephone Bill	0.29	0.22	0.25
i	Street Light Bill	10.67	6.99	8.45
	Total	14.08	14.81	27.74
1.3	Loan repayment	0	0	0
1.4	Others			
a	Mics. Exp.	2.79	1.39	3.02
b	Advance & Deposit	6.72	5.26	19.48
	Total	9.51	6.65	22.5
2	Capital Expenditure			
2.1	All Dev. Works under Central/State Specific scheme	102.12	85.46	63.77
2.2	Loan Repayment	0	0	0
2.3	Other Capital expendire	0	0	0

verified as per office
record / Accy Report

Secretary
M.C. Pataudi

Resident Audit Officer
Municipal Committee
Pataudi