

Detail of accounts of MC Theog showing Income and Exp for the financial year 2017-18 unaudited

A. Opening Balance as on 1.4.17 30695003.23

B. Income of the ULB year 2017-18

i)	From Own Sources	12685964
ii)	From SFC Award	6664965
iii)	From Other Grants	14266018
iv)	From Loans	
	Total Income(B):-	33616947.00
	Grand Total(A+B):-	64311950.23

C Expenditure of the ULB year 2017-18

a) Expenditure out of Own Income & SFC Award

i)	Establishment expenditure(As per Proforma II&III) It includes Rs238284 hon to elected /nominated representatives of the Council and Rs./- 21858 Estt.related exp. Prited stationary Rs.41658 Rs.10.00 P&G fund	9083997
ii)	Expenditure on delegated functions (As per Proforma II&III)	1340526.00
iii)	Expenditure on Maintenance/Repair/Depreciation of Assets(As per Proforma II&III)	217198
iv)	Any Other Expenditure out of SFC Award(Please specify as per Proforma II&III)	2292158
v)	Any Other Expenditure out of Own resources as per performa II)	2441348.00

b) Expenditure out of Other Grant 13187443

c) Expenditure out of Loans 0

Total (a+b+c):- 28562670.00

D. Closing Balance as on 31-03- 35749280.23

Executive Officer
Municipal Council, Theog