

CAPITAL INCOME STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR AUG-2015

(ALL FIGURES IN LACS)

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	ACTUAL INCOME FOR THE M/O AUG-2015	PROGRASSIVE TOTAL(3+4)AUG-2015	INCOME PREVIOUS YEAR CORRESPONDING MONTH AUG-2014	INCOME PREVIOUS YEAR PROGRASSIVE TOTAL AUG-2014	BOARD CONT ON COL.	AMOUNT REMITTED TO BOARD U/S 39(3) UPTO DATE	BALANCE IF ANY	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Rent of Shops/Stalls/Bank or from other property of APMCs/ Sale of vehicles etc.	0.000	0.000	0.000	0.000	0.00	0.00				
2	Sale of Shops / recovery of installments (Through APMC Keshpur)	0.00	0.000	0.000	0.000	0.00	0.00				
3	Recovery of Property Tax.	0	0.00	0.00	0	0.00	0				
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00				

SUBJECT TO AUDIT OF ACCOUNTS

A.O.

INCOME STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR AUG-2015

(ALL FIGURES IN LACS)

PROFORMA - I

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	ACTUAL INCOME FOR THE M/O AUG-2015	PROGRASSIVE TOTAL(3+4)AUG-2015	INCOME PREVIOUS YEAR CORRESPONDING MONTH AUG-2014	INCOME PREVIOUS YEAR PROGRASSIVE TOTAL AUG-2014	BOARD CONT ON COL.	AMOUNT REMITTED TO BOARD U/S 39(3) UPTO DATE	BALANCE IF ANY	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
I	Income from Market Fee etc.										
a	Licence Fee	3.50	0.110	0.050	0.160	-2.230	0.630				
b	Market fee	9200.00	2150.150	623.040	2773.190	602.475	2548.077				
c	Market fee arrear	160.00	157.840	13.590	171.430	9.665	42.101				
d	Per Trip Fee	450.00	222.320	47.460	269.780	44.643	210.481				
e	Parking Charges/Phar Charges	50.00	10.600	2.550	13.150	7.368	27.550				
	TOTAL "A"	9863.50	2541.020	686.690	3227.710	661.921	2828.839				
II	Income from other Sources										
a	Interest	3500.00	24.960	7.120	32.080	17.920	60.177				
b	Sale of Forms	0.07	0.003	0.000	0.003	0.000	0.007				
c	Penalties fine & Composition	25.00	19.400	4.960	24.360	2.620	11.553				
d	Misc. Income	31.00	5.710	2.190	7.900	4.872	11.399				
e	Refund of Loan/Advance(STAFF)	10.00	0.560	0.070	0.630	0.500	0.463				
f	Refund of Loan(APMC)	2.00	0.000	0.630	0.000	0.000	0.000				
	TOTAL "B"	3568.07	50.633	14.970	64.973	25.912	83.599				
	TOTAL "A+B"	13431.57	2591.653	701.660	3292.683	687.833	2912.438				

Subject to Audit of Accounts

A.O.

PROFORMA - II
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR AUG-2015							
	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING AUG-2015	PROGRASSIVE TOTAL(3+4)AUG- 2015	VARIATIONS IN COL.2 REAPPROPRIATIO N IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Expenditure						
	Pay & Allowance						
a)	Salary including D.A. & Bonus	3400.000	928.300	157.780	1086.080		
b)	Wages	20.000	2.250	0.710	2.960		
c)	O.T.A.	5.000	0.340	0.000	0.340		
d)	Medical	100.000	17.630	1.760	19.390		
e)	LSC/PC	15.000	0	1.760	1.76		
f)	Retiring benefits	250.000	110.800	15.960	126.760		
f	LTC	30.000	0.280	0.000	0.280		
g	GPF (Employers) Contribution	1400.000	66.540	13.100	79.640		
i	Creation of Gratuity/Pension Commt.fund	1300.000					
j	Loan & Advances(Staff)	10.000	0.000	0.000	0.000		
	TOTAL "A"	6530.000	1126.140	191.070	1317.210		

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Subject to Audit of Accounts

A.O.

PROFORMA - II
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR AUG-2015

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING AUG-2015	PROGRASSIVE TOTAL(3+4)AUG-2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
II	OFFICE EXPENDITURE AND						
	OTHER CONTINGENCIES						
1	Office rent / prop. Tax	50.000	26.340	0.000	26.340		
2	Stationery	30.000	0.420	-0.010	0.410		
3	Printing & Binding	5.000	3.640	0.000	3.640		
4	Furniture & Fixture	7.000	0.000	0.000	0.000		
5	Audit Fee	2.000	0.000	0.000	0.000		
6	Legal Expenses	20.000	0.140	0.080	0.220		
7	Postage & Stamps	1.500	0.060	0.000	0.060		
8	News Paper / Periodicals	1.500	0.000	0.000	0.000		
9	Elect. / Water	85.000	12.990	0.000	12.990		
10	Liveries	10.000	0.000	0.000	0.000		
11	Advertisement	70.000	8.990	0.000	8.990		
12	Telephone	10.000	2.500	0.790	3.290		
13	Misc. Expenses	10.000	1.160	2.250	3.410		
14	Repair & Maint.(ALL OFFICE ITEM)	5.500	0.750	0.000	0.750		
15	Market intelligence	1.000	0.000	0.000	0.000		
16	TA/Meeting allowance to Members	8.000	0.270	0.060	0.330		
17	Study Tour	35.000	0.130	0.000	0.130		
18	TA/DA to staff	8.000	2.610	0.000	2.610		
19	Conference/Seminar & Sounvier	2.000	0.000	0.000	0.000		
20	POL incl.Maint.of Vehicle	300.000	34.310	17.520	51.830		
21	Entertainment	4.000	0.340	0.110	0.450		
22	Honorarium & Fee	3.000	0.000	0.000	0.000		

23	Purchase of Vehicle	250.000	0.010	0.000	0.010	
24	Office equipment	10.000	0.090	0.000	0.090	
25	Computer equipment	40.000	39.810	0.000	39.810	
26	Computer Operations	25.000	2.070	0.190	2.260	
27	Lease Charge to MCD/DDA/Licence Fee Rly.	40.000	0.000	0.000	0.000	
28	Staff Welfare Fund	80.000	0.000	0.000	0.000	
29	Purchase of Medical equipment	1.000	0.000	0.000	0.000	
30	Purchase of medicines & cons.	10.000	0.000	2.650	2.650	
31	Functions	4.000	0.370	0.000	0.370	
32	Loan to Other APMCs	100.000	0.000	0.000	0.000	
33	Maint. Of Market yard (Except Dev. Of Engg. Works)		0.000	0.000	0.000	
(i)	Sanitation	619.000	117.820	12.370	130.190	
(ii)	Security	400.000	115.220	0.880	116.10	
(iii)	DVB / NDPL	500.000	88.810	51.470	140.280	
(iv)	DJB / Water Trollies*	90.000	16.040	4.340	20.380	
34	Maint. Of Market Yard (Engg. Works)	4821.000	558.810	36.320	595.130	
35	Income Tax	30.000	0.000	0.000	0.000	
36	Bhagidari	1.000	0.000	0.000	0.000	
37	Purchase of Plastic Trays for Farmers	0.000	0.000	0.000	0.000	
	TOTAL "B"	7689.500	1033.700	129.020	1162.720	

Subject to Audit of Accounts

A.O.

PROFORMA - III
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR AUG-2015							
	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING AUG-2015	PROGRASSIVE TOTAL(3+4)AUG-2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
III	BOARD'S CONTRIBUTION						
(1)	Contribution of Board U/S 39 of the Act	1850.000	313.260	0.000	313.260		
(2)	Statutory Contribution Election Fund	2.000	0.000	0.000	0.000		
	TOTAL "C"	1852.000	313.260	0.000	313.260		
	TOTAL "A+B+C"	16071.500	2473.100	320.090	2793.190		

Subject to Audit of Accounts

A.O.

PROFORMA - V
(RUPEES IN LACS)

CAPITAL EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR AUG-2015

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING AUG-2015	PROGRASSIVE TOTAL(3+4)AUG-2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1)	Development Expenditure inclusive						
(a)	C/O Office Building / Kissan Bhawan / DG SET/ CC T.V. For NSM, NFM & Okhla	100.00	0.000	0.000	0.000		
(b)	Dev. of Tikri Khampur/Tpt. Centre	1000.00	11.067	0.000	11.067		
(c)	Dev. Of Consumer & Farmer Market, Andheria More	0.00	0.000	0.000	0.000		
2	Acquisition of Land	500.00	0.000	0.000	0.000		
3	E-Commerce	0.00	0.000	0.000	0.000		
4	Facilities Centre For packing & Repining Chamber	1.00	0.000	0.000	0.000		
5	Re-MODELLING OF NFM/NSM/ CEMENT GODOWN Azadpur	700.00	0.000	0.000	0.000		
6	Purchase of Flats for Staff From DDA	0.00	0.000	0.000	0.000		
7	Donation to Tsunami	40.00	0.000	0.000	0.000		
	TOTAL	2341.000	11.067	0.000	11.067		

Subject to Audit of Accounts

CAPITAL INCOME STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JULY-2015**(ALL FIGURES IN LACS)**

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	ACTUAL INCOME FOR THE M/O JULY-2015	PROGRASSIVE TOTAL(3+4)JULY- 2015	INCOME PREVIOUS YEAR CORRESPONDING MONTH JULY-2014	INCOME PREVIOUS YEAR PROGRASSIVE TOTAL JULY- 2014	BOARD CONT ON COL.	AMOUNT REMITTED TO BOARD U/S 39(3) UPTO DATE	BALANCE IF ANY	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Rent of Shops/Stalls/Bank or from other property of APMCs/ Sale of vehicles etc.	0.000	0.000	0.000	0.000	0.00	0.00				
2	Sale of Shops / recovery of installments (Through APMC Keshpur)	0.00	0.000	0.000	0.000	0.00	0.00				
3	Recovery of Property Tax.	0	0.00	0.00	0	0.00	0				
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00				

SUBJECT TO AUDIT OF ACCOUNTS**ACCOUNTANT****A.A.O****A.O.**

INCOME STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JULY- 2015

(ALL FIGURES IN LACS)

PROFORMA - I

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	ACTUAL INCOME FOR THE M/O JULY-2015	PROGRASSIVE TOTAL(3+4)JULY- 2015	INCOME PREVIOUS YEAR CORRESPONDING MONTH JULY-2014	INCOME PREVIOUS YEAR PROGRASSIVE TOTAL JULY- 2014	BOARD CONT ON COL.	AMOUNT REMITTED TO BOARD U/S 39(3) UPTO DATE	BALANCE IF ANY	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
I	Income from Market Fee etc.										
a	Licence Fee	3.50	1.413	-1.303	0.110	0.540	2.293				
b	Market fee	9200.00	1441.932	708.218	2150.150	1335.015	1945.602				
c	Market fee arrear	160.00	102.278	55.562	157.840	25.384	32.436				
d	Per Trip Fee	450.00	151.448	70.872	222.320	120.839	165.838				
e	Parking Charges/Phar Charges	50.00	6.882	3.718	10.600	15.854	20.182				
	TOTAL "A"	9863.50	1703.953	837.067	2541.020	1497.632	2166.351				
II	Income from other Sources										
a	Interest	3500.00	69.812	-44.852	24.960	16.036	42.497				
b	Sale of Forms	0.07	0.002	0.001	0.003	0.000	0.000				
c	Penalties fine & Composition	25.00	13.116	6.284	19.400	5.734	8.933				
d	Misc. Income	31.00	2.954	2.756	5.710	3.743	6.527				
e	Refund of Loan/Advance(STAFF)	10.00	0.425	0.135	0.560	0.144	0.413				
f	Refund of Loan(APMC)	2.00	0.000	0.560	0.000	0.000	0.000				
	TOTAL "B"	3568.07	86.309	-35.116	50.633	25.657	58.370				
	TOTAL "A+B"	13431.57	1790.262	801.951	2591.653	1523.289	2224.721				

Subject to Audit of Accounts

ACCOUNTANT

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PROFORMA - II
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JULY-2015							
	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING JULY-2015	PROGRASSIVE TOTAL(3+4)JULY- 2015	VARIATIONS IN COL.2 REAPPROPRIATIO N IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Expenditure						
	Pay & Allowance						
a)	Salary including D.A.& Bonus	3400.000	693.160	235.140	928.300		
b)	Wages	20.000	1.313	0.937	2.250		
c)	O.T.A.	5.000	0.344	-0.004	0.340		
d)	Medical	100.000	13.506	4.124	17.630		
e)	LSC/PC	15.000	0	0.000	0		
f)	Retiring benefits	250.000	57.583	53.217	110.800		
f	LTC	30.000	0.283	-0.003	0.280		
g	GPF (Employers) Contribution	1400.000	52.915	13.625	66.540		
i	Creation of Gratuity/Pension Commt.fund	1300.000					
j	Loan & Advances(Staff)	10.000	0.000	0.000	0.000		
	TOTAL "A"	6530.000	819.104	307.036	1126.140		

Subject to Audit of Accounts

ACCOUNTANT

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PROFORMA - II
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JULY-2015							
	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING JULY-2015	PROGRASSIVE TOTAL(3+4)JULY- 2015	VARIATIONS IN COL.2 REAPPROPRIATIO N IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
II	OFFICE EXPENDITURE AND						
	<u>OTHER CONTIGENCIES</u>						
1	Office rent / prop. Tax	50.000	26.336	0.004	26.340		
2	Stationery	30.000	0.407	0.013	0.420		
3	Printing & Binding	5.000	3.643	-0.003	3.640		
4	Furniture & Fixture	7.000	0.000	0.000	0.000		
5	Audit Fee	2.000	0.000	0.000	0.000		
6	Legal Expenses	20.000	0.000	0.140	0.140		
7	Postage & Stamps	1.500	0.018	0.042	0.060		
8	News Paper / Periodicals	1.500	0.000	0.000	0.000		
9	Elect. / Water	85.000	17.988	-4.998	12.990		
10	Liveries	10.000	0.000	0.000	0.000		
11	Advertisement	70.000	0.000	8.990	8.990		
12	Telephone	10.000	1.987	0.513	2.500		
13	Misc. Expenses	10.000	1.064	0.096	1.160		
14	Repair & Maint.(ALL OFFICE ITEM)	5.500	0.662	0.088	0.750		
15	Market intelligence	1.000	0.000	0.000	0.000		
16	TA/Meeting allowance to Members	8.000	0.000	0.270	0.270		
17	Study Tour	35.000	0.000	0.130	0.130		
18	TA/DA to staff	8.000	1.999	0.611	2.610		
19	Conference/Seminar & Sounvier	2.000	0.000	0.000	0.000		
20	POL incl.Maint.of Vehicle	300.000	25.850	8.460	34.310		
21	Entertainment	4.000	0.225	0.115	0.340		
22	Honorarium & Fee	3.000	0.000	0.000	0.000		

23	Purchase of Vehicle	250.000	0.012	-0.002	0.010		
24	Office equipment	10.000	0.000	0.090	0.090		
25	Computer equipment	40.000	35.827	3.983	39.810		
26	Computer Operations	25.000	2.070	0.000	2.070		
27	Lease Charge to MCD/DDA/Licence Fee Rly.	40.000	0.000	0.000	0.000		
28	Staff Welfare Fund	80.000	0.000	0.000	0.000		
29	Purchase of Medical equipment	1.000	0.000	0.000	0.000		
30	Purchase of medicines & cons.	10.000	0.000	0.000	0.000		
31	Functions	4.000	0.367	0.003	0.370		
32	Loan to Other APMCs	100.000	0.000	0.000	0.000		
33	Maint. Of Market yard (Except Dev. Of Engg. Works)		0.000	0.000	0.000		
(i)	Sanitation	619.000	45.250	72.570	117.820		
(ii)	Security	400.000	73.176	42.044	115.220		
(iii)	DVB / NDPL	500.000	39.950	48.860	88.810		
(iv)	DJB / Water Trollies*	90.000	9.623	6.417	16.040		
34	Maint. Of Market Yard (Engg. Works)	4821.000	445.499	113.311	558.810		
35	Income Tax	30.000	0.000	0.000	0.000		
36	Bhagidari	1.000	0.000	0.000	0.000		
37	Purchase of Plastic Trays for Farmers	0.000	0.000	0.000	0.000		
	TOTAL "B"	7689.500	731.953	301.747	1033.700		

Subject to Audit of Accounts

ACCOUNTANT

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PROFORMA - III
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JULY-2015							
	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING JULY-2015	PROGRASSIVE TOTAL(3+4)JULY-2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
III	BOARD'S CONTRIBUTION						
(1)	Contribution of Board U/S 39 of the Act	1850.000	197.724	115.536	313.260		
(2)	Statutory Contribution Election Fund	2.000	0.000	0.000	0.000		
	TOTAL "C"	1852.000	197.724	115.536	313.260		
	TOTAL "A+B+C"	16071.500	1748.781	724.319	2473.100		

Subject to Audit of Accounts

ACCOUNTANT

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PROFORMA - V
(RUPEES IN LACS)

CAPITAL EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JULY-2015

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING JULY-2015	PROGRASSIVE TOTAL(3+4)JULY-2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1)	Development Expenditure inclusive						
(a)	C/O Office Building / Kissan Bhawan / DG SET/ CC T.V. For NSM, NFM & Okhla	100.00	0.000	0.000	0.000		
(b)	Dev. of Tikri Khampur/Tpt. Centre	1000.00	11.067	0.000	11.067		
(c)	Dev. Of Consumer & Farmer Market, Andheria More	0.00	0.000	0.000	0.000		
2	Acquisition of Land	500.00	0.000	0.000	0.000		
3	E-Commerce	0.00	0.000	0.000	0.000		
4	Facilities Centre For packing & Repining Chamber	1.00	0.000	0.000	0.000		
5	Re-MODELLING OF NFM/NSM/ CEMENT GODOWN Azadpur	700.00	0.000	0.000	0.000		
6	Purchase of Flats for Staff From DDA	0.00	0.000	0.000	0.000		
7	Donation to Tsunami	40.00	0.000	0.000	0.000		
	TOTAL	2341.000	11.067	0.000	11.067		

Subject to Audit of Accounts

ACCOUNTANT

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PROFORMA - IV

CAPITAL INCOME STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR SEPT-2015

(ALL FIGURES IN LACS)

HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	ACTUAL INCOME FOR THE M/O SEPT-2015	PROGRASSIVE TOTAL(3+4)SEPT-2015	INCOME PREVIOUS YEAR CORRESPONDIN G MONTH SEPT-2014	INCOME PREVIOUS YEAR PROGRASSIVE TOTAL SEPT-2014	BOARD CONT ON COL.	AMOUNT REMITTED TO BOARD U/S 39(3) UPTO DATE	BALANCE IF ANY	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1 Rent of Shops/Stalls/Bank or from other property of APMCs/ Sale of vehicles etc.	0.000	0.000	0.000	0.000	0.00	0.00				
2 Sale of Shops / recovery of installments (Through APMC Keshpur)	0.00	0.000	0.000	0.000	0.00	0.00				
3 Recovery of Property Tax.	0	0.00	0.00	0	0.00	0				
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00				

SUBJECT TO AUDIT OF ACCOUNTS

A.O.

INCOME STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR SEPT-2015

(ALL FIGURES IN LACS)

PROFORMA - I

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	ACTUAL INCOME FOR THE M/O SEPT-2015	PROGRASSIVE TOTAL(3+4)SEPT-2015	INCOME PREVIOUS YEAR CORRESPONDIN G MONTH SEPT-2014	INCOME PREVIOUS YEAR PROGRASSIVE TOTAL SEPT-2014	BOARD CONT ON COL.	AMOUNT REMITTED TO BOARD U/S 39(3) UPTO DATE	BALANCE IF ANY	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
I	Income from Market Fee etc.										
a	Licence Fee	3.50	0.160	0.020	0.180	0.026	0.089				
b	Market fee	9200.00	2773.190	810.690	3583.880	773.786	3321.863				
c	Market fee arrear	160.00	171.430	23.830	195.260	16.337	58.438				
d	Per Trip Fee	450.00	269.780	47.660	317.440	46.995	257.476				
e	Parking Charges/Phar Charges	50.00	13.150	1.320	14.470	12.462	40.012				
	TOTAL "A"	9863.50	3227.710	883.520	4111.230	849.606	3677.878				
II	Income from other Sources										
a	Interest	3500.00	32.080	0.610	32.690	4.420	64.597				
b	Sale of Forms	0.07	0.003	0.002	0.005	0.000	0.000				
c	Penalties fine & Composition	25.00	24.360	4.190	28.550	3.215	14.768				
d	Misc. Income	31.00	7.900	0.060	7.960	-0.813	10.586				
e	Refund of Loan/Advance(STAFF)	10.00	0.630	0.170	0.800	0.159	0.622				
f	Refund of Loan(APMC)	2.00	0.000	0.000							
	TOTAL "B"	3568.07	64.973	5.032	70.005	6.981	90.573				
	TOTAL "A+B"	13431.57	3292.683	888.552	4181.235	856.587	3768.451				
Subject to Audit of Accounts									A.O. _____		

**PROFORMA - II
(RUPEES IN LACS)**

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR SEPT-2015							
	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING SEPT-2015	PROGRASSIVE TOTAL(3+4)SEPT-2015	VARIATIONS IN COL.2 REAPPROPRIATI ON IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Expenditure						
	Pay & Allowance						
a)	Salary including D.A.& Bonus	3400.000	1086.080	173.480	1259.560		
b)	Wages	20.000	2.960	0.470	3.430		
c)	O.T.A.	5.000	0.340	0.000	0.340		
d)	Medical	100.000	19.390	0.710	20.100		
e)	LSC/PC	15.000	1.76	0.000	1.76		
f)	Retiring benefits	250.000	126.760	10.900	137.660		
f	LTC	30.000	0.280	0.000	0.280		
g	GPF (Employers) Contribution	1400.000	79.640	12.970	92.610		
i	Creation of Gratuity/Pension Commt.fund	1300.000					
j	Loan & Advances(Staff)	10.000	0.000	0.000	0.000		
	TOTAL "A"	6530.000	1317.210	198.530	1515.740		

Subject to Audit of Accounts

A.O.

PROFORMA - II
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR SEPT-2015							
	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING SEPT-2015	PROGRASSIVE TOTAL(3+4 SEPT-2015	VARIATIONS IN COL.2 REAPPROPRIATI ON IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
II	OFFICE EXPENDITURE AND						
	OTHER CONTIGENCIES						
1	Office rent / prop. Tax	50.000	26.340	0.000	26.340		
2	Stationery	30.000	0.410	0.000	0.410		
3	Printing & Binding	5.000	3.640	1.560	5.200		
4	Furniture & Fixture	7.000	0.000	0.000	0.000		
5	Audit Fee	2.000	0.000	0.000	0.000		
6	Legal Expenses	20.000	0.220	0.880	1.100		
7	Postage & Stamps	1.500	0.060	0.040	0.10		
8	News Paper / Periodicals	1.500	0.000	0.000	0.000		
9	Elect. / Water	85.000	12.990	8.530	21.520		
10	Liveries	10.000	0.000	0.000	0.000		
11	Advertisement	70.000	8.990	4.720	13.710		
12	Telephone	10.000	3.290	0.560	3.850		
13	Misc. Expenses	10.000	3.410	1.230	4.640		
14	Repair & Maint.(ALL OFFICE ITEM)	5.500	0.750	0.290	1.040		
15	Market intelligence	1.000	0.000	0.000	0.000		
16	TA/Meeting allowance to Members	8.000	0.330	0.000	0.330		
17	Study Tour	35.000	0.130	0.000	0.130		
18	TA/DA to staff	8.000	2.610	0.060	2.670		
19	Conference/Seminar & Sounvier	2.000	0.000	0.000	0.000		
20	POL incl.Maint.of Vehicle	300.000	51.830	30.940	82.770		
21	Entertainment	4.000	0.450	0.000	0.450		
22	Honorarium & Fee	3.000	0.000	0.000	0.000		

23	Purchase of Vehicle	250.000	0.010	15.260	15.270		
24	Office equipment	10.000	0.090	0.000	0.090		
25	Computer equipment	40.000	39.810	0.000	39.810		
26	Computer Operations	25.000	2.260	0.600	2.860		
27	Lease Charge to MCD/DDA/Licence Fee Rly.	40.000	0.000	0.000	0.000		
28	Staff Welfare Fund	80.000	0.000	0.000	0.000		
29	Purchase of Medical equipment	1.000	0.000	0.000	0.000		
30	Purchase of medicines & cons.	10.000	2.650	0.000	2.650		
31	Functions	4.000	0.370	0.000	0.370		
32	Loan to Other APMCs	100.000	0.000	0.000	0.000		
33	Maint. Of Market yard (Except Dev. Of Engg. Works)		0.000	0.000	0.000		
(i)	Sanitation	619.000	130.190	33.710	163.900		
(ii)	Security	400.000	116.10	31.610	147.710		
(iii)	DVB / NDPL	500.000	140.280	44.140	184.420		
(iv)	DJB / Water Trollies*	90.000	20.380	4.930	25.310		
34	Maint. Of Market Yard (Engg. Works)	4821.000	595.130	57.140	652.270		
35	Income Tax	30.000	0.000	0.000	0.000		
36	Bhagidari	1.000	0.000	0.000	0.000		
37	Purchase of Plastic Trays for Farmers	0.000	0.000	0.000	0.000		
	TOTAL "B"	7689.500	1162.720	236.200	1398.920		

Subject to Audit of Accounts

A.O.

**PROFORMA - III
(RUPEES IN LACS)**

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR SEPT-2015							
	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING SEPT-2015	PROGRASSIVE TOTAL(3+4 SEPT-2015	VARIATIONS IN COL.2 REAPPROPRIATI ON IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
III	BOARD'S CONTRIBUTION						
(1)	Contribution of Board U/S 39 of the Act	1850.000	313.260	229.630	542.890		
(2)	Statutory Contribution Election Fund	2.000	0.000	0.000	0.000		
	TOTAL "C"	1852.000	313.260	229.630	542.890		
	TOTAL "A+B+C"	16071.500	2793.190	664.360	3457.550		

Subject to Audit of Accounts

A.O.

**PROFORMA - V
(RUPEES IN LACS)**

CAPITAL EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR SEPT-2015

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	EXPDR. DURING SEPT-2015	PROGRASSIVE TOTAL(3+4)SEPT-2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1)	Development Expenditure inclusive						
(a)	C/O Office Building / Kissan Bhawan / DG SET/ CC T.V. For NSM, NFM & Okhla	100.00	0.000	0.000	0.000		
(b)	Dev. of Tikri Khampur/Tpt. Centre	1000.00	11.067	0.000	11.067		
(c)	Dev. Of Consumer & Farmer Market, Andheria More	0.00	0.000	0.000	0.000		
2	Acquisition of Land	500.00	0.000	0.000	0.000		
3	E-Commerce	0.00	0.000	0.000	0.000		
4	Facilities Centre For packing & Repining Chamber	1.00	0.000	0.000	0.000		
5	Re-MODELLING OF NFM/NSM/ CEMENT GODOWN Azadpur	700.00	0.000	0.000	0.000		
6	Purchase of Flats for Staff From DDA	0.00	0.000	0.000	0.000		
7	Donation to Tsunami	40.00	0.000	0.000	0.000		
	TOTAL	2341.000	11.067	0.000	11.067		

Subject to Audit of Accounts

A.O.

CAPITAL INCOME STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JUNE-2015**(ALL FIGURES IN LACS)**

	HEAD OF ACCOUNT	BUDGET ESTIMATE 2015-2016	PROGRASSIVE TOTAL UPTO PREVIOUS MONTH	ACTUAL INCOME FOR THE M/O JUNE-2015	PROGRASSIVE TOTAL(3+4)JUNE-2015	INCOME PREVIOUS YEAR CORRESPONDING MONTH JUNE-2014	INCOME PREVIOUS YEAR PROGRASSIVE TOTAL JUNE-2014	BOARD CONT ON COL.	AMOUNT REMITTED TO BOARD U/S 39(3) UPTO DATE	BALANCE IF ANY	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Rent of Shops/Stalls/Bank or from other property of APMCs/ Sale of vehicles etc.	0.000	0.000	0.000	0.000	0.00	0.00				
2	Sale of Shops / recovery of installments (Through APMC Keshpur)	0.00	0.000	0.000	0.000	0.00	0.00				
3	Recovery of Property Tax.	0	0.00	0.00	0	0.00	0				
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00				

SUBJECT TO AUDIT OF ACCOUNTS

A.O.

INCOME STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JUNE- 2015

(ALL FIGURES IN LACS)

PROFORMA - I

	HEAD OF ACCOUNT	REF. NO. \$4	REF. NO. D4	ACTUAL INCOME FOR THE M/O JUNE-2015	PROGRASSIVE TOTAL(3+4)JUNE-2015	INCOME PREVIOUS YEAR CORRESPONDING MONTH JUNE-2014	INCOME PREVIOUS YEAR PROGRASSIVE TOTAL JUNE-2014	BOARD CONT ON COL.	AMOUNT REMITTED TO BOARD U/S 39(3) UPTO DATE	BALANCE IF ANY	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
I	Income from Market Fee etc.										
a	Licence Fee	3.50	1.413	0.000	1.413	0.511	0.540				
b	Market fee	9200.00	931.865	510.067	1441.932	466.357	1335.015				
c	Market fee arrear	160.00	48.197	54.081	102.278	9.636	25.384				
d	Per Trip Fee	450.00	107.988	43.460	151.448	40.413	120.839				
e	Parking Charges/Phar Charges	50.00	4.804	2.078	6.882	3.689	15.854				
	TOTAL "A"	9863.50	1094.267	609.686	1703.953	520.606	1497.632				
II	Income from other Sources										
a	Interest	3500.00	69.592	0.220	69.812	13.891	40.352				
b	Sale of Forms	0.07	0.001	0.001	0.002	0.000	0.000				
c	Penalties fine & Composition	25.00	8.951	4.165	13.116	3.016	6.215				
d	Misc. Income	31.00	2.923	0.031	2.954	0.399	3.183				
e	Refund of Loan/Advance(STAFF)	10.00	0.296	0.129	0.425	0.050	0.319				
f	Refund of Loan(APMC)	2.00		0.000		0.000	0.000				
	TOTAL "B"	3568.07	81.763	4.546	86.309	17.356	50.069				
	TOTAL "A+B"	13431.57	1176.030	614.232	1790.262	537.962	1547.701				

Subject to Audit of Accounts

A.O. _____

PROFORMA - II
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JUNE-2015

	HEAD OF ACCOUNT	REF. NO. \$4	REF. NO. \$23	EXPDR. DURING JUNE-2015	PROGRASSIVE TOTAL(3+4)JUNE-2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Expenditure						
	Pay & Allowance						
a)	Salary including D.A.& Bonus	3400.000	520.617	172.543	693.160		
b)	Wages	20.000	1.054	0.259	1.313		
c)	O.T.A.	5.000	0.344	0.000	0.344		
d)	Medical	100.000	12.506	1.000	13.506		
e)	LSC/PC	15.000	0	0.000	0		
f)	Retiring benefits	250.000	42.263	15.320	57.583		
f	LTC	30.000	0.258	0.025	0.283		
g	GPF (Employers) Contribution	1400.000	39.767	13.148	52.915		
i	Creation of Gratuity/Pension Commt.fund	1300.000					
j	Loan & Advances(Staff)	10.000	0.000	0.000	0.000		
	TOTAL "A"	6530.000	616.809	202.295	819.104		

Subject to Audit of Accounts

A.O.

PROFORMA - II
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JUNE-2015

	HEAD OF ACCOUNT	\$#REF!.C\$4	\$#REF!.D\$4	EXPDR. DURING JUNE-2015	PROGRASSIVE TOTAL(3+4)JUNE- 2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
II	OFFICE EXPENDITURE AND						
	OTHER CONTIGENCIES						
1	Office rent / prop. Tax	50.000	0.000	26.336	26.336		
2	Stationery	30.000	0.325	0.082	0.407		
3	Printing & Binding	5.000	3.643	0.000	3.643		
4	Furniture & Fixture	7.000	0.000	0.000	0.000		
5	Audit Fee	2.000	0.000	0.000	0.000		
6	Legal Expenses	20.000	0.000	0.000	0.000		
7	Postage & Stamps	1.500	0.000	0.018	0.018		
8	News Paper / Periodicals	1.500	0.000	0.000	0.000		
9	Elect. / Water	85.000	7.859	10.129	17.988		
10	Liveries	10.000	0.000	0.000	0.000		
11	Advertisement	70.000	0.000	0.000	0.000		
12	Telephone	10.000	1.385	0.602	1.987		
13	Misc. Expenses	10.000	0.258	0.806	1.064		
14	Repair & Maint.(ALL OFFICE ITEM)	5.500	0.662	0.000	0.662		
15	Market intelligence	1.000	0.000	0.000	0.000		
16	TA/Meeting allowance to Members	8.000	0.000	0.000	0.000		
17	Study Tour	35.000	0.000	0.000	0.000		
18	TA/DA to staff	8.000	0.170	1.829	1.999		
19	Conference/Seminar & Sounvier	2.000	0.000	0.000	0.000		
20	POL incl.Maint.of Vehicle	300.000	13.986	11.864	25.850		
21	Entertainment	4.000	0.225	0.000	0.225		
22	Honorarium & Fee	3.000	0.000	0.000	0.000		

23	Purchase of Vehicle	250.000	0.000	0.012	0.012		
24	Office equipment	10.000	0.000	0.000	0.000		
25	Computer equipment	40.000	35.827	0.000	35.827		
26	Computer Operations	25.000	1.789	0.281	2.070		
27	Lease Charge to MCD/DDA/Licence Fee Rly.	40.000	0.000	0.000	0.000		
28	Staff Welfare Fund	80.000	0.000	0.000	0.000		
29	Purchase of Medical equipment	1.000	0.000	0.000	0.000		
30	Purchase of medicines & cons.	10.000	0.000	0.000	0.000		
31	Functions	4.000	0.367	0.000	0.367		
32	Loan to Other APMCs	100.000	0.000	0.000	0.000		
33	Maint. Of Market yard (Except Dev. Of Engg. Works)		0.000	0.000	0.000		
(i)	Sanitation	619.000	45.100	0.150	45.250		
(ii)	Security	400.000	73.176	0.000	73.176		
(iii)	DVB / NDPL	500.000	39.950	0.000	39.950		
(iv)	DJB / Water Trollies*	90.000	4.110	5.513	9.623		
34	Maint. Of Market Yard (Engg. Works)	4821.000	285.493	160.006	445.499		
35	Income Tax	30.000	0.000	0.000	0.000		
36	Bhagidari	1.000	0.000	0.000	0.000		
37	Purchase of Plastic Trays for Farmers	0.000	0.000	0.000	0.000		
	TOTAL "B"	7689.500	514.325	217.628	731.953		

Subject to Audit of Accounts

A.O.

PROFORMA - III
(RUPEES IN LACS)

EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JUNE-2015

	HEAD OF ACCOUNT	\$#REF!.\$C\$4	\$#REF!.\$D\$4	EXPDR. DURING JUNE-2015	PROGRASSIVE TOTAL(3+4)JUNE- 2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
III	BOARD'S CONTRIBUTION						
(1)	Contribution of Board U/S 39 of the Act	1850.000	197.724	0.000	197.724		
(2)	<u>Statutory Contribution</u> Election Fund	2.000	0.000	0.000	0.000		
	TOTAL "C"	1852.000	197.724	0.000	197.724		
	TOTAL "A+B+C"	16071.500	1328.858	419.923	1748.781		

Subject to Audit of Accounts

A.O.

**PROFORMA - V
(RUPEES IN LACS)**

CAPITAL EXPENDITURE STATEMENT IN RESPECT OF A.P.M.C. AZADPUR FOR JUNE-2015

	HEAD OF ACCOUNT	REFI.\$C\$4	REFI.\$D\$4	EXPDR. DURING JUNE-2015	PROGRASSIVE TOTAL(3+4)JUNE- 2015	VARIATIONS IN COL.2 REAPPROPRIATION IF ANY, DURING THE MONTH	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1)	Development Expenditure inclusive						
(a)	C/O Office Building / Kissan Bhawan / DG SET/ CC T.V. For NSM, NFM & Okhla	100.00	0.000	0.000	0.000		
(b)	Dev. of Tikri Khampur/Tpt. Centre	1000.00	11.067	0.000	11.067		
(c)	Dev. Of Consumer & Farmer Market, Andheria More	0.00	0.000	0.000	0.000		
2	Acquisition of Land	500.00	0.000	0.000	0.000		
3	E-Commerce	0.00	0.000	0.000	0.000		
4	Facilities Centre For packing & Repining Chamber	1.00	0.000	0.000	0.000		
5	Re-MODELLING OF NFM/NSM/ CEMENT GODOWN Azadpur	700.00	0.000	0.000	0.000		
6	Purchase of Flats for Staff From DDA	0.00	0.000	0.000	0.000		
7	Donation to Tsunami	40.00	0.000	0.000	0.000		
	TOTAL	2341.000	11.067	0.000	11.067		

Subject to Audit of Accounts

A.O.