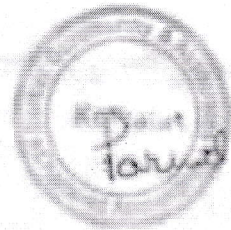


INCOME	AMT. (Rs.)	AMT. (Rs.)	EXPENDITURE	AMT. (Rs.)	AMT. (Rs.)
A) NULM					
FEES/CHS					
(c) Others	23.19				
B) Capital Receipts		392.50			
1) Sale of Municipal Land					
2) Loans (from State Govt. or Banks etc.)					
3) State Capital Account Grant (under State Schemes etc.)	338.00				
4) DMIA	338.00				
5) Other Capital Receipts	54.24				
Deposits Works	54.24				
HELIP Fund					
MIP LAD	54.24				
Total Receipts (A+B)		2226.07			



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[Signature]
Finance Officer
BHADRESWAR MUNICIPALITY

[Signature]
Executive Officer
BHADRESWAR MUNICIPALITY

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Chairman
BHADRESWAR MUNICIPALITY

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Chairman
BHADRESWAR MUNICIPALITY