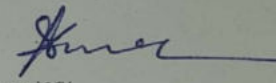


Income		Expenditure	
Sr. No.	Details	2016-17 (Audited Actuals)	2016-17 (Audited Actuals)
A	Revenue Receipts	47.358	
1	Own revenue Receipts		
a)	Tax Revenue		
i)	Property Tax		
ii)	Other Tax	0.34	
a	Licence Fees	0.0008	
b	Vehicle Licen. & Drawing	0.02	
c	Development Charges		
d	Building Application Fees	6.03	
e	Copying Fees	0.35	
f	Fire Tax	0.079	
b)	Non Tax Revenue		
i)	Fees & Fine	0	
ii)	User Charges	0	
a	Rent	0.37	
b	Teh Baazari	0.096	
iii)	Other Non-Tax Revenue		
a	Misc Income	8.0522	
b	Advance & Deposit		
2	Other Revenue Receipts		
a)	Income From interest/Invest.	30.80	
b)	Other Revenue income	1.22	
3	Transfer/Grants/Assigned Revenue		
a)	State Assigned Revenue		
a	Stamp Duty	9.10	
b	Excise Duty	61.02	
	Total	70.12	
	Capital Receipts	115.05	
a	Vat Share	18.34	
b)	SFC	27.5	
c)	CFC	0	
d)	Others	0	
e)	PMAY	1.97	
a)	Dev. Of SC Basti	5	
b)	SWM	167.86	
	Capital Receipts	285.338	
	Grand Total		
1	Revenue Expenditure		
1.1	Administrative Expenses, Establishment and Sal		50.35
1.2	Operation and Maintenance and Salaries		
a	Contingences		2.47
b	Audit Fees		0
c	Law Charges		0
d	T.A Bill		0.36
e	POL Exp.		0
f	Sanitation Equipment		0.15
g	Telephone bill		11.15
h	Street light		64.48
	Total		
1.3	Loan Repayment		10.636
1.4	Others		
a	Misc Exp.		
b	Advance & Deposit		10.636
	Total		
2	Capital Expenditure		407.99
2.1	All Dev. Works under Central/State Specific Sc. N		
2.2	Loan Repayment		6.34
2.3	Other Capital Expenditure		414.33
	Total		489.446
	G. Total		


 Secretary
 MC Ateli Mandi

Seen & Compare as
 per Record of Cash book
 is declared of M.C.

15/07/2017

Act ✓