

Income Details of Municipal Committee, Shahabad for the year 2016-17



| S. No. | Details | Amount (in Lakh) |
|----------|---|------------------|
| | Total Receipts (A+B) | 608.42 |
| A | Revenue Receipts (1+2+3) | 559.65 |
| 1 | Own Revenue Receipts (a+b) | 146.54 |
| a) | Tax Revenue (levied and collected by municipal body) | 84.16 |
| i) | Property tax | 60.33 |
| ii) | Other tax (levied and collected by municipal body) | 23.84 |
| b) | Non-tax revenue (levied and collected by municipal body) | 62.38 |
| i) | Fees & fines | 13.95 |
| ii) | User Charges | 0.00 |
| iii) | Other non-tax revenue (levied and collected by municipal body) | 48.43 |
| 2 | Other Revenue Receipts | 291.90 |
| a) | Income from interest/investments | 2.66 |
| b) | Other Revenue income | 289.24 |
| 3 | Transfers/Grants/Assigned Revenues | 121.21 |
| a) | State Assigned Revenue | 31.46 |
| b) | State Finance Commission (SFC) Grants/Devolution | 58.29 |
| c) | Octroi compensation | 0.00 |
| d) | Other State Government Transfers | 31.46 |
| e) | Central Finance Commission (CFC) Grant | 0.00 |
| f) | Other Central Government Transfers | 0.00 |
| g) | Others | 0.00 |
| B | Capital Receipts | 48.77 |
| 1 | Sale of Municipal Land | 0.00 |
| 2 | Loans (from State Govt. or Banks etc.) | 0.00 |
| 3 | State Capital Account Grant (under State Schemes etc.) | 38.11 |
| 4 | Central Capital Account Grant (under Central Schemes etc.) | 10.66 |
| 5 | Other Capital Receipts | 0.00 |

Saurta
 23/08/18
 Resident Audit Officer
 Municipal Committee
 Shahabad (M.P.)
[Signature]

[Signature]
 Secretary,
 M.C., Shahabad (M.P.)
[Signature]

Expenditure Details of Municipal Committee, Shahabad for the year 2016-17

| S. No. | Details | Amount (in lakh) |
|----------|---|------------------|
| | Total Expenditure (1+2) | 619.98 |
| 1 | Revenue Expenditure | 418.43 |
| 1.1 | Administrative Expenses, Establishment and Salaries (All Departments-Regular and Contractual Staff) | 343.45 |
| 1.2 | Operation and Maintenance (O&M) | 25.86 |
| 1.3 | Loan repayment (Interest payments) | 0.00 |
| 1.4 | Others (any other revenue expenditure which is not salaries, O&M or Interest Payment) | 49.12 |
| 2 | Capital Expenditure | 201.55 |
| 2.1 | All developmental works under Central/State specific schemes | 201.55 |
| 2.2 | Loan Repayments (Prinicipal Amount) | 0.00 |
| 2.3 | Other Capital expenditure | 0.00 |


 Secretary
 M.C., Shahabad (M.)


Date 23/08/18
 Resident Audit Office
 Municipal Committee
 Shahabad (M.)
