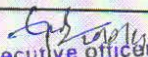


The financial statements comprising of "Statement of Head-wise Receipt" & "Statement of Head-wise Expenditure" for the year 2016-17 as worked out in this audit are furnished below:-

Showing the Head-wise Receipt in respect of Rairakhol NAC for the Year.2016-17

Sr.	Head of Account	Budget Provision(Rs.)	Receipt(Rs.)	Remarks
	Taxes/Fees:-			
	Holding Tax	0	478657.00	
	Conservancy Tax		27620.00	
	Parking Fees		1509000.00	
	TOTAL:-	0	2015277.00	
	Rent from NAC properties:-			
	Market Shop Rent		66300.00	
	Rent from Water Tanker		24300.00	
	Rent from Cess Pool		12500.00	
	Rent from Dead body carrier		5664.00	


 Executive officer
 Notified Area Council
 Redhakhol



AUDIT REPORT
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	Weekly Market Fees	368200.00
	Daily Market Fees	92800.00
	Auction sale of Pond	38540.00
	Guest House Rent	141150.00
	Kalyan Mandap Rent	78850.00
	TOTAL:-	828304.00
(III)	Trade License/U/s-290 collection:-	
	Trade License	9938.00
	U/S-290 license	5538.00
	Building Plan Approval	114556.00
	Hoarding Fees	950.00
	Slaughter House	12850.00
	Cycle Stand	7400.00
	TOTAL:-	151232.00
(IV)	Govt. Grants Received:-	
	Octrai Compensation	4659000.00
	Pension Contribution	4921000.00
	MV Tax	1136000.00
	Capital Asset creation	709000.00
	TA/DA	56000.00
	WODC	4800000.00
	14th FCA	8438000.00
	Road Dev.	2390000.00
	Mini Stadium	1000000.00
	Swacha Bharat Mission	513000.00
	MBPY	3607000.00
	IGNOAP	1569600.00
	IGNWP	919200.00
	IGNDP	146800.00
	NFBS	140000.00
	OULM	651397.00
	HSY	100000.00
	Total(Grant):-	35755997.00
(V)	Govt. Revenues:-	

[Signature]
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	Weekly Market Fees	
	Daily Market Fees	368200.00
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	HSY	651397.00
		100000.00
	Total(Grant):-	35755997.00
(V)	Govt. Revenues:-	

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Royalty		739975.00	
Sales Tax/VAT		1006899.00	
Income Tax		569147.00	
CESS		282259.00	
Total:-		2596280.00	
(VI) Internal Sources:-			
SD/EMD		1310473.00	
Cost of Tender Paper		53550.00	
Bank Interest		2523456.00	
Cost of ECB		59651.00	
Witheld		182925.00	
TOTAL:-		4130055.00	
Miscellaneous collections:-			
Advance adjustment		4278972.00	
Fund trf from 12th FC to Acct. C book		1800000.00	
Govt dues trf from Scheme cash books		1290762.00	
RTI		30.00	
MSL Refund		6000.00	
TOTAL:-		7375764.00	
TOTAL RECEIPT:-		52854909.00	
OB AS ON 01.04.2016:-		56673912.70	
GRAND TOTAL:-		109528821.70	

Statement Showing the Details of Expenditure during the Year 2016-17 in respect of Redhakhol N.A.C.

S.No	Head Of Account	Budget Provision(Rs.)	Expenditure during 2016-17	Remarks
Pay & Allowances:-				
1	Pay and Allowance of EO		750960.00	
2	Pay and Allowance of Staffs		7151298.00	
	Total	0.00	7902258.00	
Grants & Contributions Expr.:-				
1	Distrol Compensation		4654283.00	
2	R.D.		2138298.00	
3	13th,14th FCA		7789419.00	
4	MVT		374707.00	
5	Capital Asset Creation		2283483.00	

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[Signature]
Executive Officer
Notified Area Council
Redhakhol