

Annual Audited Accounts Statement			
for the year 2015-16 of Municipal Committee Rania			
Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
Total Receipts (A+B)	344.97	Total Expenditure (1+2)	300.64
A. Revenue Income (1+2+3)	344.97	1. Revenue Expenditure	125.42
1. Own Revenue Income	88.99	Administrative Expenses, Establishment and Salaries,	113.43
a) Tax Revenue	27.97	Pay of General branch	14.43
i) Property Tax	23.22	Pay of Property tax branch	0.00
ii) Other Tax	4.75	sal. Of mali/chowkidar	0.00
a) Fire Tax	1.25	sal. Of light branch	0.00
b) Motor Tax	3.50	sal. Of fire branch	17.05
c) Advertisement Tax	0.00	sal. Of liabrary branch	0.00
d) Show Tax	0.00	sal. Of health branch	0.00
b) Non-Tax Revenue	61.02	sal. Of safai karamchari	66.45
i) Fees & Fines	3.26	sal. Of Engg. Branch	14.56
a) Building Application Fees & others	0.29	sal. Of other tax & fees and revised grade pay benefits	0.94
b) Copying fees	0.54	Operation and Maintenance (O&M)	6.49
c) Trade Licence Fees	0.03	Loans repayment (interest Payments)	0.00
d) Trade Licence u/s 197	0.00	others	5.50
e) Slaughter house Fees	0.00	2. Capital Expenditure	175.22
f) Vehicle Licence Fees	2.40	All development works under central/state specific schemes	54.24
g) Fine for offences on building & streets	0.00	Loan repayment (Principal Amount)	0.00
ii) User Charges	27.12	Other Capital Expenditure	120.98
a) Rent	22.09		
b) Teh-Bazari (Market Fees)	0.50		
c) Development Charges & Road cut charges	4.45		
D)Fire charge	0.08		
iii) Other Non Tax Revenue	30.64		
a) Misc. Income	3.28		
b) Advance & Deposit	27.30		
c) Sale of manure	0.00		
d) Dead Animal Fees	0.06		
2. Other Revenue Receipts	7.90		
i) Income from interest / investment	2.80		
ii) Other Revenue income	0.00		
iv) Land On Lease	5.10		
3. Transfer/Grants/Assigned Revenues	248.08		
a) State Assigned Revenue	177.54		
i) Stamp Duty	14.60		
ii) Excise Duty	36.44		
iii) Vat Share	126.50		
iv) Electricity Tax	0.00		
b) State Finance Commission Grants	26.55		
c) Octroi compensation	0.00		
d) Other State Government Transfers	0.00		
e) Central Finance Commission Grants	25.41		
f) Other Central Government Transfers (except CFC Grant)	18.58		
g) Others	0.00		
B. Capital Receipts	0.00		
1. Sale of Municipal Land	0.00		
2. Loans (from state Govt. or Banks etc.)	0.00		
3. State Capital Grant (State Schemes etc.)	0.00		
4. Central Capital Grants (Central Schemes etc.)	0.00		
5. Others Capital Receipts	0.00		


 Resident Audit Officer
 Local Audit, Haryana
 Municipal Council, SRPSA


 Secretary
 M.C. Rania