

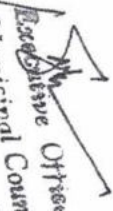
Annual Audited Accounts Statement


For the year 2017-18 of Municipal Council, Kathal


| Detail of Income | Amount (Rs. In Lakh) | Details of Expenditure | Amount (Rs. In Lakh) |
|---|----------------------|--|----------------------|
| Total Receipts (A+B) | 7803.55 | Total Expenditure (1+2) | 2984.24 |
| A. Revenue Income | 7803.55 | 1. Revenue Expenditure | 1404.61 |
| I. Own Revenue Income | 640.32 | Administrative Expenses, Establishment and Salaries, | 129.72 |
| a) Tax Revenue | 143.40 | Pay of General branch | 21.32 |
| b) Property Tax | 139.89 | Pay of Property tax branch | 25.66 |
| c) Other Tax | 3.51 | Sal. of Mali chowkidar | 0.00 |
| a) Fire Tax | 0.11 | Sal. of Light Branch | 117.32 |
| b) Motor Tax | 3.40 | Sal. of Fire Branch | 0.00 |
| c) Advertisement Tax | 0.00 | Sal. of Library Branch | 11.68 |
| d) Show Tax | 0.00 | Sal. of Health Branch | 0.00 |
| B) Non-Tax Revenue | 496.92 | Sal. of Rent & Building Branch | 47.84 |
| i) Fees & Fines | 12.12 | Sal. of Engrg. Branch | 753.45 |
| a) Building Application Fees & Others | 4.08 | Sal. of Safai karamchhari | 162.53 |
| b) Copying Fees | 8.04 | Sal. of other tax & fees and revised grade pay benefits | 135.09 |
| C) Trade Licence Fees | 0.00 | Operation and maintenance (O&M) | 0.00 |
| d) Trade Licence u/s 197 | 0.00 | Loan repayment (Interest Payment) | 0.00 |
| e) Slaughter house Fees | 0.00 | Others | 1579.63 |
| f) Other fee and fines | 0.00 | 2. Capital Expenditure | 1545.59 |
| g) Fine for offences in building & Streets | 255.17 | All development work under central/ State specific schemes | 0.00 |
| h) User Charges | 163.10 | Loan repayment (Principal Amount) | 34.04 |
| a) Rent | 6.66 | OtherCapital Expenditure | |
| b) Teh-Bazari (Market Fees) | 83.87 | | |
| c) Development Charges & Road cut charges | 1.54 | | |
| d) Fire services charges | 229.63 | | |
| iii) Other Non Tax Revenue | 227.32 | | |
| a) Misc. Income | 0.00 | | |
| b) Advance & Deposit | 0.86 | | |
| c) Income from Agricultural Land | 1.45 | | |
| d) Dead Animal Fees | 62.39 | | |
| 2. Other Revenue Receipts | 1.24 | | |
| i) Income from interest/ investment | 61.15 | | |
| ii) Other Revenue income | 7100.84 | | |
| 3. Transfer/ Grants/ Assigned Revenues | 753.86 | | |
| a) State Assigned Revenue | 502.21 | | |
| i) Stamp Duty | 251.65 | | |
| ii) Excise Duty | | | |

2017-18

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| iii) Vat Share | 0.00 | |
| iii) Electricity Tax | 0.00 | |
| b) State Finance Commission Grants | 420.68 | |
| | 0.00 | |
| c) Octroi Compensation | 5114.48 | |
| d) Other State Govt. Transfers | 729.03 | |
| e) Central Finance Commission Grants | 72.79 | |
| f) Other Central Govt. Transfers (excepts CFC Grant) | 10.00 | |
| 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 | |


Executive Officer
Municipal Council
KAITHAL


Accounts Officer
Municipal Council
KAITHAL


Resident Audit Officer
Municipal Council
KAITHAL