

For The Year 2015-16

Central Finance Commission



Sr. No.	Name of Grant	Date of Receipt	Amount
1	Central Finance Commission	(Letter No. BA4/2015/43060-128 dt. 29-7-15)	21.97
2	Central Finance Commission	(Letter No. BA4/2015/61088-156 dt. 29-10-15)	20.88
3	Central Finance Commissions	(Letter No. BA4/2016/26615-688 dt. 14-03-16)	23.11
			65.96

For The Year 2015-16

State Finance Commission

Sr. No.	Name of Grant	Date of Receipt	Amount
1	State Finance Commission	(Letter No. BA4/2015/48564-642 dt. 27-8-15)	10.94
2	State Finance Commission	(Letter No. BA4/2015/48360-438 dt. 27-8-15)	5.47
3	State Finance Commission	(BA4/2015/64825-903 dt. 20-11-2015)	13.68
4	State Finance Commission	BA4/2015/64927-65005 dt. 21-11-2015	6.84
5	State Finance Commission	BA4/2015/34146-223 dated 16-06-2015	13.97
6	State Finance Commission	BA4/2015/34314-84 dated 16-06-2015	6.99
7	State Finance Commission	(Letter No. BA4/2016/12107-86 dt. 17.2.16)	16.41
8	State Finance Commission	(Letter No. BA4/2016/12108-87 dt. 17-2-16)	8.21
			82.51


Accounts Officer
Municipal Council
KAITHAL


Secretary
Municipal Committee Cheeka


For The Year 2015-16

Sr. No.	Name of Grant	Date of Receipt	Amount	Expenditure	Balance
1	Surcharge on Vat (SC)	(Letter No. BA4/2015/35398-475 dt. 19-6-15)	51.27	46.6	4.67
2	Dev of SC Basti	(Letter No. BA4/2015/48462-540 dt. 27-8-15)	4.75	2.3	2.45
3	Surcharge on Vat (General)	(Letter No. BA4/2015/61180-258 dt. 29-10-15)	39.39	39.39	0
4	Surcharge on Vat (SC)	(BA4/2015/61202-370 dt. 29-10-2015)	41.00	41.00	0
5	Surcharge on Vat (General)	BA4/2015/64686-764 dt. 20-11-2015	49.24	49.24	0
6	Surcharge on Vat (SCSP)	(BA4/2015/64572-662 dt. 20-11-2015)	51.25	51.25	0
7	Scheduled Castes Basties (General)	BA4/2015/64472-550 dt. 21-11-2015	5.94	0	5.94
8	Development of SC Basti (SCSP)	BA-4/2015/34047-124 dated 16-06-2015	6.07	1.34	4.73
9	Surcharge on Vat General	(Letter No. BA4/2015/35299-376 dt. 19-6-15)	49.25	49.25	0
10	Development of SC Basti (SCSP)	(Letter No. BA4/2016/11796-875 dt. 16-2-16)	6.81	0	6.81
11	Surcharge on Vat SCSp	(Letter No. BA4/2016/11494-571 dt. 16-2-16)	61.50	0	61.5
12	Surcharge on Vat General Normal	(Letter No. BA4/2016/11394-472 dt. 16.2.16)	59.06	59.06	0
13	Swachh Bharat Mission	Dated 09-10-15	22.09	22.09	0
14	Swachh Bharat Mission	Dated 22-01-16	6.38	6.38	0
15	Swachh Bharat Mission	Dated 01-10-16	17.47	8.25	9.22
			471.47	376.15	95.32


 Accounts Officer
 Municipal Council
 KATHAL


 Secretary
 Municipal Committee
 Cheeka


Subject-Actual Accounts for the year 2015-16.

Sr. No.	Head of Account	Actual Income 2015-16
	Opening Balance	4200698.01
1	Interest	4978.21
2	Misc Unclassified receipts	1636670
3	Tax on land and Building	42704.29
4	Stamp duty	78412.58
5	Dangerous & Offensive Trade Licence fee U/S 128	88000
6	Tax on vehicles	9101.50
7	Show Tax	0
8	Excise Duty	48634.50
9	Misc. Coping fee	1795.14
10	Rent	9252201
11	Lease money of Agri. Land	9036982
12	Sale of Land	9819983
13	Electricity Duty	0
14	Fire Tax	1870.37
15	Sale of night soil, Sweepings etc.	0
16	Low Cost Recovery	0
17	Slaughting Fee	0
18	Licence fees U/S 197 of the Act, PFA	12000
19	Grant for Salary	0
20	Development Charges	2107280
21	Advance & Deposit	3347742.93
	G. TOTAL:	54050517.93
	Total	58251215.94

Sr. No.	Head of Account	Actual Expenditure 2015-16
I- ESTABLISHMENT		
1	General Department	4118271
2	Tax Department	0
3	Garden/Park Department	526370
4	Fire Department	4049998
5	Sanitation Department	17317226
6	Municipal Work Department	1452848
7	Arrear of 7th Pay Commission	0
	TOTAL	27464713

Sr. No.	Head of Account	Actual Expenditure 2015-16
II- CONTINGENCIES		
1	General Department	1534515
2	Tax Department/Servay payment	481729
3	Garden/Park Department	0
4	Fire Department	145669
5	Sanitation Department	777876
6	Municipal Work Department	161417
7	Lighting Department	278552
	TOTAL	3379758

Sr. No.	Head of Account	Actual Expenditure 2015-16
III- MUNICIPAL WORKS		
1	Construction of shops/office	0
2	Const./Maintenance of park	269963
3	Development works(25% amount will be spent in urban poor wards)	3662525
	TOTAL	3932488

Sr. No.	Head of Account	Actual Expenditure 2015-16
IV- MISC.		
1	T.A.	39055
2	Loan for general purpose	0
3	Law Charges	290590
4	Election Expenses	0
5	Audit Fee	2404366
6	Misc. Unclassified charges	650215.83
7	1% DULB share	0
8	Education allowance	0
9	Reserve for unforeseen charges	0
10	Advance & Deposit	5378303
11	POL	903248
12	LTC/HTC	0
	TOTAL	9665777.83
	G. TOTAL	44442736.83

Closing Balance- 13808479.11


 Resident Audit Officer
 Local Audit Haryana
 M.C. Thanesar


 Accounts Officer
 Municipal Council
 KATHAL


 Secretary
 Municipal Committee
 Cheeka (Kaitfal)