

Income

Sr. No.	Head Of Account	Sanctioned 2015-16	Actual 2015-16 04/2015 to 11/2015	Revised 2015-16	Proposed 2016-17
1	2	3	4	5	6
1	General Department				
A	GENERAL				
(i)	Loan	--	--	--	--
(ii)	Interest	--	--	--	--
(iii)	Grant of Salary	--	--	--	--
(iv)	Grant of Development Works	--	--	--	--
(v)	Misc. Receipts/Adv. & Refunds	400000	240904	400000	600000
	TOTAL-A-GENERAL	400000	240904	400000	600000
B	TAX & LICENSING DEPARTMENT				
(i)	Tax on Building & Lands	1600000	547088	1600000	1600000
(ii)	Fire Tax	100000	2978	100000	400000
(iii)	Excise Duty/ Electricity/M. Tax	500000	804113	500000	1200000
(iv)	Show Tax	--	--	--	--
(v)	Tax On Vehicle	100000	90000	100000	500000
(vi)	Dangerous & Offensive trade fee	50000	1000	50000	100000
(vii)	Slaughter Fee	--	--	--	--
(viii)	Vehicle Driving Licenses Fee	--	--	--	--
(ix)	Development Charges	2000000	1048171	2000000	2500000
(x)	Road cut Charges	--	--	--	--
(xi)	Building Fee	--	--	--	--
(xii)	Stamp Duty	5000000	3470399	5000000	7500000
(xiii)	Copying Fee	50000	17790	50000	400000
(xiv)	Licenses Fee P.F.A.	100000	88580	100000	200000
(v)	Electricity Duty	200000	--	200000	400000
	TOTAL-B- TAX & LICENSING DEPARTMENT	9700000	6070119	9700000	14800000
	Grand Total	10100000	6311023	10100000	15400000

[Signature]
 Secretary
 Municipal Committee, Kalayat

[Signature]
 Secretary
 Municipal Comm^{tee}
 KALAYAT (Khatna)

Income

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1	2	3	4	5	6
	B/F	10100000	6311023	10100000	15400000
C	INCOME FROM MUNICIPAL PROPERTIES				
(i)	Rent of Land & Building	800000	293858	800000	900000
(ii)	Sale of Land	--	--	--	--
(iii)	Lease Money	--	--	--	--
(iv)	Tehbazari Fee/Malba Fee	--	--	--	--
	TOTAL-C- INCOME FROM MUNICIPAL PROPERTIES	800000	293858	800000	900000
D	PUBLIC SAFETY				
(i)	Fire Call Charges	--	--	--	--
	TOTAL-D- PUBLIC SAFETY	--	--	--	--
04	PUBLIC HEALTH				
(i)	Sale of Dead Animal	100000	--	100000	400000
(ii)	Sale of Night Soil	--	--	--	--
	TOTAL-4- PUBLIC HEALTH	100000	--	100000	400000
09	SUSPENSE ACCOUNT				
(i)	Advance & Deposits				
	Labour Cess	--	--	--	--
	Service Tax	--	--	--	--
	Misc.	500000	293858.27	500000	400000
	TOTAL INCOME	11500000	6604881.27	11500000	17100000
	OPENING BALANCE				
	GRAND TOTAL				
	TOTAL EXPENDITURE				
	CLOSING BALANCE				

Secretary
Municipal Committee, Kalayat

Secretary
Municipal Committee
KALAYAT (Kaitha)

EXPENDITURE

Sr. No.	Head Of Account	Sanctioned 2015-16	Actual 04/2015 to 03/2016	Revised 2015-16	Proposed 2016-17
1	2	3	4	5	6
1	General Department				
A	GENERAL				
(i)	Establishment	3200000	1664045	3200000	3400000
(ii)	D.U.D. Contribution	200000	---	200000	200000
(iii)	Repayment of Loan	---	---	---	---
(iv)	Law Charges/ Legal Expenditure	500000	90000	500000	300000
(v)	Election Expenses	30000	---	30000	50000
(vi)	Audit Fee	200000	---	200000	200000
(vii)	Contingencies	500000	302089	500000	500000
(viii)	Misc. Expenses	300000	5500	300000	100000
(ix)	Retrial Benefit	---	---	---	---
(x)	Water Pollution Cess	---	---	---	---
(xi)	Vehicles	---	---	---	---
(xii)	P.O.L.	---	---	---	---
(xiii)	Medical	---	---	---	---
(xiv)	Telephones Bill	---	---	---	---
(xv)	Travelling Allowance	---	---	---	---
(xvi)	Repair and Replacement	---	---	---	---
(xvii)	Printing/Stationary/Library	20000	182811	20000	100000
(xviii)	Advance Refunded				
	Labour Cess	50000	34100	50000	50000
	Service Tax	---	---	---	---
	Misc.	300000	5500	300000	100000
	TOTAL-A-GENERAL	5300000	---	5300000	5000000
B	TAX DEPARTMENT				
(i)	Establishment	687000	603446	687000	800000
(ii)	Contingencies	---	---	---	---
	TOTAL-B-TAX DEPARTMENT	687000	---	687000	800000
C	WORKS DEPARTMENT				
(i)	Establishment	2300000	644299	2300000	2400000
(ii)	Contingencies	---	---	---	---
	TOTAL-C-WORKS DEPARTMENT	2300000	---	2300000	2400000
	G-TOTAL	8287000	3531790	8287000	8200000

Accounts Officer
Municipal Council
KATTHAL

Secretary,
Municipal Committee
KALAYAT (Kaitha)

Resident Audit Officer
Municipal Council Narwana

EXPENDITURE

Sr. No.	Head Of Account	Sanctioned 2015-16	Actual 2015-16 04/2015 to 31/2016	Revised 2015-16	Proposed 2016-17
1	2	3	4	5	6
	B.F.	16387000	9080000	16387000	16900000
07.	MUNICIPAL WORKS				
(i)	Establishment	---	---	---	---
(ii)	Contingencies	---	---	---	---
(iii)	Plants	---	---	---	---
	TOTAL-7- MUNICIPAL WORKS				
08.	GPF				
(i)	Pension Contribution	---	---	---	---
(ii)	Retrial Benefit	---	---	---	---
	AREAR OF REVISED PAY SCALE	---	---	---	---
	DEVELOPMENT WORKS	---	---	---	---
(i)	General Dev. Works	---	---	---	---
(ii)	Contribution of shops/complex	---	---	---	---
(iii)	Beautification of Parks & Chowks	---	---	---	---
(iv)	Street Light	---	---	---	---
(v)	Drains	---	---	---	---
(vi)	Contribution of Footpath/Brick Pave me	---	---	---	---
(vii)	Contribution of streets	---	---	---	---
(viii)	Repair of Roads	---	---	---	---
(ix)	Const. of Chou pals/Shams an Ghat	---	---	---	---
(x)	Sanitation on Contract Basis	---	---	---	---
	TOTAL DEVELOPMENT WORKS				
	SUSPENSE ACCOUNT				
	TOTALEXPENDITURE	16387000	9080000	16387000	16900000

[Signature]
 Accounts Officer
 Municipal Council
 KATHAL

[Signature]
 Resident Audit Officer
 Municipal Council Narwana

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 Secretary
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 KALAYAT (Kathal)

EXPENDITURE

Sr. No.	Head Of Account	Sanctioned 2015-16	Actual 04/2015 to 03/2016	Revised 2015-16	Proposed 2016-17
1	2	3	4	5	6
	B.F.	8287000	3531790	8287000	8200000
D	LIGHT				
(i)	Establishment	---	---	---	---
(ii)	Contingencies	---	---	---	---
(iii)	Street light/ Electricity Bill	---	---	---	---
	TOTAL-D-LIGHT	---	---	---	---
D-III	FIRE BRIGADE				
(i)	Establishment	---	---	---	---
(ii)	Contingencies	---	---	---	---
(iii)	Plants	---	---	---	---
	TOTAL-DIII FIRE BRIGADE	---	---	---	---
	TOTAL 1 GENERAL				
2.	EDUCATION				
(i)	Establishment	---	---	---	---
(ii)	Contingencies	---	---	---	---
	TOTAL-2-EDUCATION	---	---	---	---
4-A-	PUBLIC HEALTH				
(i)	Establishment	---	---	---	---
(ii)	Contingencies	---	---	---	---
	TOTAL-4-A-PUBLIC HEALTH	---	---	---	---
4-F	CONSERVANCY/Sanitation				
(i)	Establishment	8100000	5548210	8100000	8700000
(ii)	Contingencies	---	---	---	---
(iii)	Plants	---	---	---	---
	TOTAL-4-F CONSERVANCY	8100000	---	8100000	8700000
4-G	DRAINAGE				
(i)	Establishment	---	---	---	---
(ii)	Contingencies	---	---	---	---
(iii)	Plants	---	---	---	---
B	TOTAL-4G- DRAINAGE	---	---	---	---
4J	BURNING & BURIAL OF PAPERS				
	TOTAL-4-A TO 4-J	8100000		8100000	8700000
	G-TOTAL	16387000	9080000	16387000	16900000

Accounts Officer
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