

**Annual Audited Accounts Statement  
for the year 2015-16 of Municipal Committee Kanina**

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
<b>Total Receipts (A+B)</b>	<b>620.18</b>	<b>Total Expenditure (1+2)</b>	<b>387.22</b>
<b>A. Revenue Income</b>	<b>620.18</b>	<b>1. Revenue Expenditure</b>	<b>103.65</b>
<b>1. Own Revenue Income</b>		Administrative Expenses, Establishment and Salaries.	68.06
a) Tax Revenue	97.57	Pay of General branch	0.00
i) Property Tax	0.24	Pay of Property tax branch	0.00
ii) Other Tax	0.24	sal. Of mali/chowkidar	0.00
a) Fire Tax	0.00	sal. Of light branch	0.00
b) Motor Tax	0.00	sal. Of fire branch	0.00
c) Advertisement Tax	0.00	sal. Of library branch	0.00
d) Show Tax	0.00	sal. Of health branch	0.00
<b>b) Non-Tax Revenue</b>	<b>97.33</b>	sal. Of safai karamchari	0.00
i) Fees & Fines	17.72	sal. Of Enge. Branch	0.00
a) Building Application Fees & others	17.68	sal. Of rent and buliding branch and revised grade pay benefits	0.00
b) Copying fees	0.04	Operation and Maintenance (O&M)	8.02
c) Trade Licence Fees	0.00	Loans repayment (interest Payments)	0.00
d) Encroachment Fees	0.00	others	27.57
e) Slaughter house Fees	0.00	<b>2. Capital Expenditure</b>	<b>283.57</b>
f) Vehicle Licence Fees	0.00	All development works under central/state specific schemes	283.57
ii) User Charges	46.03	Loan repayment (Principal Amount)	0.00
a) Rent	41.10	Other Capital Expenditure	0.00
b) Teh-Bazari (Market Fees)	0.00		
b) Development Charges	4.93		
iii) Other Non Tax Revenue	33.58		
a) Misc. Income	33.58		
b) Advance & Deposit	0.00		
c) Sale of manure	0.00		
d) Dead Animal Fees	0.00		
<b>2. Other Revenue Receipts</b>	<b>37.27</b>		
i) Income from interest / investment	37.27		
ii) Other Revenue income	0.00		
<b>3. Transfer/Grants/Assigned Revenues</b>	<b>485.34</b>		
a) State Assigned Revenue	0.00		
i) Stamp Duty	37.75		
ii) Excise Duty	0.00		
iii) Vat Share	0.00		
iv) Electricity duty	0.00		
b) State Finance Commission Grants	27.51		

c) Octroi compensation	0.00	
d) Other State Government Transfers	0.00	
e) Central Finance Commission Grants	19.32	
f) Other Central Government Transfers (except CFC Grant)	0.00	
g) Others	400.76	
<b>B. Capital Receipts</b>	<b>0.00</b>	
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	

*Total Income & Expenditure comparison for the year 2015-16 with November Register 2015-16*

*26/11/19*

*(Signature)*  
**Resident Audit Officer**  
**M.C. NARNAUL**

*(Signature)*  
**Secretary**  
**Municipal Committee**  
**Kanina**  
*20/09/19*