

Annual Audited Accounts Statement


for the year 2017-18 of Municipal Committee Kanina

Detail of Income	Amount (Rs. In lakh)	Detail of Expenditure	Amount (Rs. In lakh)
Total Receipts (A+B)	665.44	Total Expenditure (1+2)	922.32
A. Revenue Income	665.44	1. Revenue Expenditure	84.93
1. Own Revenue Income	45.86	Administrative Expenses, Establishment and Salaries,	59.83
a) Tax Revenue	0.81	Pay of General branch	0.00
i) Property Tax	0.81	Pay of Property tax branch	0.00
ii) Other Tax	0.00	sal. Of mull/chowkdar	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) Non-Tax Revenue	45.05	sal. Of rent and building branch	0.00
i) Fees & Fines	0.59	sal. Of Engrg. branch	0.00
a) building Application Fees & others	0.23	sal. Of Safal Karamchari	0.00
b) Copying fees	0.06	sal. Of other tax & fees and revised grade pay benefits	0.00
c) Trade Licence Fees	0.00	Operation and Maintenance (O&M)	16.29
d) Trade Licence u/s 197	0.00	Loans repayment (interest Payments)	0.00
e) Slaughter house Fees	0.00	others	8.81
f) Other fee and fines	0.30	2. Capital Expenditure	837.39
ii) User Charges	33.23	All development works under central/state specific schemes	835.99
a) Rent	32.01	Loan repayment (Principal Amount)	0.00
b) Teh-Bazarl (Market Fees)	0.00	Other Capital Expenditure	1.40
b) Development Charges & Road cut charges	1.22		
b) Fire services Charges	0.00		
iii) Other Non Tax Revenue	11.23		
a) Misc. Income	3.28		
b) Advance & Deposit	0.00		
c) Income from Agricultural land	7.95		
d) Dead Animal Fees	0.00		
2. Other Revenue Receipts	51.19		
i) Income from interest / Investment	51.19		
ii) Other Revenue income	0.00		

3. Transfer/Grants/Assigned Revenues			
a) State Assigned Revenue		568.39	
i) Stamp Duty		0.00	
ii) Excise Duty		24.64	
iii) Vat Share		0.00	
iv) Electricity duty		0.00	
b) State Finance Commission Grants		0.00	
c) Octroi compensation		34.15	
d) Other State Government Transfers		0.00	
e) Central Finance Commission Grants		0.00	
f) Other Central Government Transfers (except CFC Grant)		90.02	
g) Others		0.00	
B. Capital Receipts		419.58	
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 of previous 6 FY period has
 for the year 2017-18 performance
 with Revenue Register 2017-18
 20/9/19




 Resident Audit Officer
 M.C. NARNAUL


 Secretary
 Municipal Committee
 Kanina
 20/09/19