

Annual Audited Accounts Statement
For the year 2015-16 of Municipal Council, Kathal

Detail of income	Amount (Rs. In Lakh)	Details of Expenditure	Amount (Rs. In Lakh)
Total Receipts (A+B)	2842.00	Total Expenditure (1+2)	2861.32
A. Revenue Income	2842.00	1. Revenue Expenditure	1229.09
1. Own Revenue Income	452.95	Administrative Expenses, Establishment and Salaries,	74.91
a) Tax Revenue	181.54	Pay of General branch	20.30
b) Property Tax	153.45	Pay of Property tax branch	19.23
ii) Other Tax	28.09	Sal. of Mali chowkidar	0.00
a) Fire Tax	2.60	Sal. of Light Branch	66.29
b) Motor Tax	25.03	Sal. of Fire Branch	2.76
c) Advertisement Tax	0.46	Sal. of Liabrary Branch	5.96
d) Show Tax	0.00	Sal. of Health Branch	0.00
B) Non-Tax Revenue	271.41	Sal. of Rent & Building Branch	0.00
i) Fees & Fines	11.09	Sal. of Engg. Branch	47.74
a) Building Application Fees & Others	4.86	Sal. of Safai Karamchhari	544.74
b) Copying Fees	6.23	Sal. of other tax & fees and revised grade pay benefits	116.65
c) Trade Licence Fees	0.00	Operation and maintenance (O&M)	330.51
d) Trade Licence u/s 197	0.00	Loan repayment (Interest Payment)	0.00
e) Slaughter house Fees	0.00	Others	0.00
D) Other fee and fines	0.00	2. Capital Expenditure	1632.23
e) Fine for offences in building & Streets	0.00	All development work under central/ State specific schemes	1377.00
ii) User Charges	227.64	Loan repayment (Principal Amount)	0.00
a) Rent	136.05	Other Capital Expenditure	255.23
b) Teh-Bazari (Market Fees)	6.89		
c) Development Charges & Road cut charges	83.73		
d) Fire services charges	0.97		
iii) Other Non Tax Revenue	32.68		
a) Misc. Income	17.09		
b) Advance & Deposit	13.09		
c) Income from Agricultural Land	2.50		
d) Dead Animal Fees	0.00		
2. Other Revenue Receipts	348.68		
i) Income from interest/ investment	14.18		
ii) Other Revenue income	334.50		
3. Transfer/ Grants/ Assigned Revenues	2040.37		
a) State Assigned Revenue	478.28		
i) Stamp Duty	342.25		
ii) Excise Duty	136.03		
iii) Vat Share	0.00		
iv) Electricity Tax	0.00		
b) State Finance Commission Grants	306.97		
c) Oetroi Compensation	0.00		
d) Other State Govt. Transfers	899.14		
e) Central Finance Commission Grants	221.54		

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f) Other Central Govt. Transfers (excepts CFC Grant)	41.54		
g) Others	92.90		
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		


Accounts Officer
Municipal Council
KAITHAL


Executive Officer
Municipal Council
KAITHAL


Resident Audit Officer
Municipal Council
KAITHAL