

# MC Narwana

2015-16

| <b>ACTUAL INCOME</b> |                                  |                  |
|----------------------|----------------------------------|------------------|
| <b>A</b>             | <b>Own revenue receipts</b>      |                  |
|                      | HEAD                             | Amount           |
| 1                    | Property Tax                     | 1667634          |
| 2                    | Rent                             | 4723677          |
| 3                    | Fire Tax                         | 97976            |
| 4                    | Motor Tax                        | 102000           |
| 5                    | Copying fee                      | 167715           |
| 6                    | BA fee                           | 28266            |
| 7                    | Development Charges              | 599765           |
| 8                    | Excise duty                      | 3711802          |
| 9                    | S. tax                           | 719743           |
| 10                   | Advance deposits                 | 288210           |
| 11                   | Stamp Duty                       | 15211095         |
| 12                   | License fee                      | 46948            |
| 13                   | Security                         | 19998            |
| 14                   | Arrears                          | 462551           |
| 15                   | Fire Charges                     | 103997           |
| 16                   | Misc                             | 265040           |
|                      | <b>TOTAL</b>                     | <b>28216417</b>  |
| <b>B</b>             | <b>Grants</b>                    |                  |
|                      | HEAD                             | Amount           |
| 1                    | State Finance Commission (SFC)   | 131.5            |
| 2                    | State Government transfers       | 37.57            |
| 3                    | Central Finance Commission (CFC) | 90.61            |
| 4                    | Others                           | 500.38           |
|                      | <b>TOTAL</b>                     | <b>760.06</b>    |
| <b>C</b>             | <b>Capital Receipts</b>          |                  |
|                      | HEAD                             | Amount           |
| 2                    | Sale of Land                     | 0                |
| 3                    | Others                           | 0                |
|                      | <b>TOTAL</b>                     | <b>0</b>         |
|                      | <b>Grand Total</b>               | <b>104222417</b> |

*verified*  
*Satyajit*  
14.10.17  
Resident Audit Officer  
Municipal Council Narwana

*[Signature]*  
Executive Officer  
Municipal Council  
Narwana  
*[Signature]*

# MC Narwana

2015-16

| ACTUAL EXPENDITURE |                              |                 |
|--------------------|------------------------------|-----------------|
| A                  | Revenue expenditure          |                 |
|                    | Head                         | Amount          |
|                    | <b>Establishment</b>         |                 |
| 1                  | General                      | 1465588         |
| 2                  | Rent                         | 146888          |
| 3                  | TAX                          | 689726          |
| 4                  | library                      | 291394          |
| 5                  | park                         | 696072          |
| 6                  | work                         | 1447505         |
| 7                  | fire                         | 1504425         |
| 8                  | removal                      | 16130325        |
| 9                  | disposal                     | 15082211        |
| 10                 | Retired Medical              | 549523          |
|                    | <b>TOTAL</b>                 | <b>38003657</b> |
|                    | <b>Contingencies</b>         |                 |
| 1                  | General                      | 557495          |
| 2                  | Sanitation                   | 284834          |
| 3                  | fire                         | 34347           |
| 4                  | Work                         | 48022           |
| 5                  | Telephone                    | 10981           |
| 6                  | Tax                          | 584470          |
| 7                  | Unclaimed bodies             | 12700           |
|                    | HSD Sanitation               | 247372          |
|                    | <b>TOTAL</b>                 | <b>1780221</b>  |
|                    | <b>Miscellaneous</b>         |                 |
| 1                  | Misc                         | 12461           |
| 2                  | Law charges                  | 287872          |
| 3                  | Advance deposit              | 6048180         |
| 4                  | gratuity                     | 2808121         |
| 5                  | Leave encashment             | 1249796         |
| 6                  | Marriage loan                | 385000          |
|                    | <b>TOTAL</b>                 | <b>10791430</b> |
|                    | <b>B Capital Expenditure</b> |                 |
|                    | Head                         | Amount          |
|                    | Development works            |                 |
| 1                  | Roads                        | 2881812         |
|                    | <b>TOTAL</b>                 | <b>2881812</b>  |
|                    | <b>Grand Total</b>           | <b>53457120</b> |

  
Resident Audit Officer  
Municipal Council Narwana

  
Executive Officer  
Municipal Council  
Narwana