# ANNUAL ACCOUNT STATEMENT OF MUNICIPAL COMMITTEE UCHANA

## YEAR 2015-16

### ACTUAL INCOME

| | | |
|---|---|---|
| **A** | **Own revenue receipts** | |
| | HEAD | Amount |
| 1 | Property Tax | 202715 |
| 2 | Rent | 511094 |
| 3 | Fire Tax | 13946 |
| 4 | Tehbazari | 0 |
| 5 | Motor Tax | 0 |
| 6 | Development Charges | 646580 |
| 7 | Advertisement | 0 |
| 8 | Stamp Duty | 0 |
| 9 | Misc | 2436034 |
| | **TOTAL** | **3810369** |
| **B** | **Grants** | |
| | HEAD | Amount |
| 1 | State Finance Commission (SFC) | 2668256 |
| 2 | State Government transfers | 953217 |
| 3 | Central Finance Commission (CFC) | 752110 |
| 4 | Others | 27422338 |
| | **TOTAL** | **22244921** |
| **C** | **Capital Receipts** | |
| 1 | HEAD | Amount |
| 2 | Sale of Land | 0 |
| 3 | Others | 0 |
| | **TOTAL** | **0** |
| | **Grand Total** | **26055290** |

### ACTUAL EXPENDITURE

| | | |
|---|---|---|
| **A** | **Revenue expenditure** | |
| | Head | Amount |
| 1 | Establishment | |
| (i) | General | 6439795 |
| (ii) | PF | 609506 |
| (iii) | Family Pension | 173226 |
| | **TOTAL** | **7222527** |
| 2 | Contingencies | |
| (i) | General | 154093 |
| | **TOTAL** | **154093** |
| 3 | Miscellaneous | |
| (i) | Repayment of loan | 168300 |
| (ii) | Benefit to retired employees | 448864 |
| (iii) | Medical allowance | 115500 |
| (iv) | Wheat loan | 270000 |
| | **TOTAL** | **1002664** |
| **B** | **Capital Expenditure** | |
| | Head | Amount |
| 1 | Development works | |
| (i) | Roads | 2497602 |
| | **TOTAL** | 2497602 |
| | **Grand Total** | **10876886** |

As per the record available in M.C. Uchana

R.A.O.
Resident Audit Officer
Municipal Council Narwana
14.10.17

Secretary
Municipal Committee
Uchana (Jind)