

**Annual Audited Accounts Statement  
for the year 2017-18 of Municipal Committee, Ratia**

Detail of income	Amount	Detail of Expenditure	Amount
Head of Account	(Rs. in lakh)	Head of Account	(Rs. in lakh)
Total Receipts (A+B)	1755.20		
<b>A. Revenue Income</b>	<b>417.05</b>	<b>Total Expenditure (1+2)</b>	<b>841.65</b>
<b>1. Own Revenue Income</b>	<b>204.63</b>	<b>1. Revenue Expenditure</b>	<b>420.33</b>
a) Tax Revenue	29.48	Administrative Expenses, Establishment and Salaries,	260.69
i) Property Tax	26.88	Pay of General branch	72.42
ii) Other Tax		Pay of Property tax branch	
a) Fire Tax	2.10	sal. Of mali/chowkidar	
b) Motor Tax	0.50	sal. Of light branch	
c) Advertisement Tax		sal. Of fire branch	18.88
d) Show Tax		sal. Of liabrary branch	
		sal. Of health branch	
b) Non-Tax Revenue	175.15	sal. Of safai karamchari	240.08
i) Fees & Fines	2.46	sal. Of Engg. Branch	12.76
a) Building Application Fees	0.64	sal. Of rent and buliding branch and revised grade pay benefits	
b) Copying fees	0.70	Operation and Maintenance (O&M)	39.30
c) Trade Licence Fees	0.32	Loans repayment (interest Payments)	0.00
d) Encroachment Fees	0.80	others	36.89
e) Slaughter house Fees		<b>2. Capital Expenditure</b>	<b>421.32</b>
f) Vehicle Licence Fees		All development works under central/state specific schemes	413.55
ii) User Charges	76.40	Loan repayment (Principal Amount)	
a) Rent	49.93	Other Capital Expenditure	7.77
b) Teh-Bazari (Market Fees)	0.11		
b) Development Charges	26.36		
iii) Other Non Tax Revenue	96.29		
a) Misc. Income	20.90		
b) Advance & Deposit	72.84		
c) Sale of manure			
d) Dead Animal Fees	2.55		

<b>2. Other Revenue Receipts</b>	<b>38.48</b>		
i) Income from interest / investment	38.48		
ii) Other Revenue income			
<b>3. Transfer/Grants/Assigned Revenues</b>	<b>173.94</b>		
a) State Assigned Revenue			
i) Stamp Duty	65.66		
ii) Excise Duty	108.28		
iii) Vat Share			
b) State Finance Commission Grants			
c) Octroi compensation			
d) Other State Government Transfers			
e) Central Finance Commission Grants			
f) Other Central Government Transfers (except CFC Grant)			
g) Others			
<b>B. Capital Receipts</b>	<b>1338.15</b>		
1. Sale of Municipal Land	24.34		
2. Loans (from state Govt. or Banks etc.)	0		
3. State Capital Grant (State Schemes etc.)	1134.89		
4. Central Capital Grants (Central Schemes etc.)	178.92		
5. Others Capital Receipts	0		
<b>Total</b>		<b>Total</b>	<b>841.65</b>

*Verified*  
*Atmeh*  
*Vat 5-9-18*  
 Resident Audit Officer  
 Municipal Council  
 FATEHABAD

*Secretary*  
 Municipal Committee  
 Ratia