

**Annual Audited Accounts Statement
for the year 2014-15 of Municipal Committee, Ratia**

Detail of income	Amount	Detail of Expenditure	Amount
Head of Account	(Rs. in lakh)	Head of Account	(Rs. in lakh)
A. Revenue Income	586.67	Total Expenditure (1+2)	841.85
1. Own Revenue Income	95.63	1. Revenue Expenditure	284.39
a) Tax Revenue	9.6	Administrative Expenses, Establishment and Salaries,	260.69
i) Property Tax	2.31	Pay of General branch	37.67
ii) Other Tax		Pay of Property tax branch	
a) Fire Tax	0.19	sal. Of mali/chowkidar	
b) Motor Tax	7.1	sal. Of light branch	
c) Advertisement Tax		sal. Of fire branch	23.34
d) Show Tax		sal. Of liabrary branch	
		sal. Of health branch	
b) Non-Tax Revenue	86.03	sal. Of safai karamchari	194.08
i) Fees & Fines	4.29	sal. Of Engg. Branch	5.6
a) Building Application Fees	0.91	sal. Of rent and buliding branch and revised grade pay benefits	
b) Copying fees	0.67	Operation and Maintenance (O&M)	7.75
c) Trade Licence Fees	0.84	Loans repayment (interest Payments)	0.00
d) Encroachment Fees	1.87	others	15.95
e) Slaughter house Fees		2. Capital Expenditure	557.46
f) Vehicle Licence Fees		All development works under central/state specific sehemes	458.89
ii) User Charges	74.69	Loan repayment (Principal Amount)	
a) Rent	53.25	Other Capital Expenditure	98.57
b) Teh-Bazari (Market Fees)	0.06		
b) Development Charges	21.38		
iii) Other Non Tax Revenue	7.05		
a) Misc. Income	5.8		
b) Advance & Deposit	1.25		
c) Sale of manure			
d) Dead Animal Fees			
2. Other Revenue Receipts	14.58		
i) Income from interest / investment	14.58		
ii) Other Revenue income			

3. Transfer/Grants/Assigned Revenues	68.28		
a) State Assigned Revenue			
i) Stamp Duty	46.26		
ii) Excise Duty	22.02		
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. Capital Receipts	408.18		
1. Sale of Municipal Land	32.48		
2. Loans (from state Govt. or Banks etc.)	0		
3. State Capital Grant (State Schemes etc.)	359.09		
4. Central Capital Grants (Central Schemes etc.)	16.61		
5. Others Capital Receipts	0		
Total		Total	841.85

[Signature]
Secretary
Municipal Committee
 Patia

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[Signature]
 Resident Audit Officer,
 Local Fund Audit Deptt. (Finance)
 Municipal Committee, Fatehabad

**Annual Audited Accounts Statement
for the year 2015-16 of Municipal Committee, Ratia**

Detail of income Head of Account	Amount (Rs. in lakh)	Detail of Expenditure Head of Account	Amount (Rs. in lakh)
A. Revenue Income	934.84	Total Expenditure (1+2)	938.51
1. Own Revenue Income	178.2	1. Revenue Expenditure	258.05
a) Tax Revenue	44.67	Administrative Expenses, Establishment and Salaries,	221.83
i) Property Tax	34.85	Pay of General branch	26.14
ii) Other Tax		Pay of Property tax branch	
a) Fire Tax	3.52	sal. Of mali/chowkidar	
b) Motor Tax	6.3	sal. Of light branch	
c) Advertisement Tax		sal. Of fire branch	23.09
d) Show Tax		sal. Of liabrary branch	
		sal. Of health branch	
b) Non-Tax Revenue	129.32	sal. Of safai karamchari	164.76
i) Fees & Fines	4.21	sal. Of Engg. Branch	7.84
a) Building Application Fees	1.17	sal. Of rent and buliding branch and revised grade pay benefits	
b) Copying fees	1.43	Operation and Maintenance (O&M)	10.35
c) Trade Licence Fees	0.37	Loans repayment (interest Payments)	0.00
d) Encroachment Fees	1.24	others	25.87
e) Slaughter house Fees		2. Capital Expenditure	680.46
f) Vehicle Licence Fees		All development works under central/state specific sehemes	677.23
ii) User Charges	95.78	Loan repayment (Principal Amount)	
a) Rent	61	Other Capital Expenditure	3.23
b) Teh-Bazari (Market Fees)	0.51		
b) Development Charges	34.27		
iii) Other Non Tax Revenue	33.54		
a) Misc. Income	18.47		
b) Advance & Deposit	11.71		
c) Sale of manure			
d) Dead Animal Fees	3.36		
2. Other Revenue Receipts	10.13		
i) Income from interest / investment	10.13		
ii) Other Revenue income			

3.			
Transfer/Grants/Assigned Revenues	85.37		
a) State Assigned Revenue			
i) Stamp Duty	55.57		
ii) Excise Duty	29.8		
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. Capital Receipts	661.14		
1. Sale of Municipal Land	11.71		
2. Loans (from state Govt. or Banks etc.)			
3. State Capital Grant (State Schemes etc.)	593.31		
4. Central Capital Grants (Central Schemes etc.)	56.12		
5. Others Capital Receipts			
Total		Total	938.51

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Amman
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Resident Audit Officer,
Local Fund Audit Deptt. (Finance)
Municipal Committee, Fatehabad

Secretary
Municipal Committee
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**Annual Audited Accounts Statement
for the year 2016-17 of Municipal Committee, Ratia**

Detail of income	Amount	Detail of Expenditure	Amount
Head of Account	(Rs. in lakh)	Head of Account	(Rs. in lakh)
A. Revenue Income	902.85	Total Expenditure (1+2)	1002.41
1. Own Revenue Income	190.27	1. Revenue Expenditure	288.45
a) Tax Revenue	37.39	Administrative Expenses, Establishment and Salaries,	248.56
i) Property Tax	28.83	Pay of General branch	44.84
ii) Other Tax		Pay of Property tax branch	0
a) Fire Tax	2.56	sal. Of mali/chowkidar	0
b) Motor Tax	6	sal. Of light branch	0
c) Advertisement Tax		sal. Of fire branch	18.27
d) Show Tax		sal. Of library branch	0
		sal. Of health branch	0
b) Non-Tax Revenue	152.88	sal. Of safai karamchari	175.55
i) Fees & Fines	3.15	sal. Of Engg. Branch	9.9
a) Building Application Fees	0.56	sal. Of rent and buliding branch and revised grade pay benefits	0
b) Copying fees	1.56	Operation and Maintenance (O&M)	27.38
c) Trade Licence Fees	0.58	Loans repayment (interest Payments)	0.00
d) Encroachment Fees	0.45	others	12.51
e) Slaughter house Fees		2. Capital Expenditure	713.96
f) Vehicle Licence Fees		All development works under central/state specific schemes	713.96
ii) User Charges	80.68	Loan repayment (Principal Amount)	0.00
a) Rent	60.73	Other Capital Expenditure	0.00
b) Teh-Bazari (Market Fees)	0.17		
b) Development Charges	19.78		
iii) Other Non Tax Revenue	69.05		
a) Misc. Income	26.45		
b) Advance & Deposit	41		
c) Sale of manure			

d) Dead Animal Fees	1.6		
2. Other Revenue Receipts	26.06		
i) Income from interest / investment	26.06		
ii) Other Revenue income			
3. Transfer/Grants/Assigned Revenues	54.73		
a) State Assigned Revenue			
i) Stamp Duty	54.73		
ii) Excise Duty	0		
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. Capital Receipts	631.79		
1. Sale of Municipal Land	7.41		
2. Loans (from state Govt. or Banks etc.)			
3. State Capital Grant (State Schemes etc.)	499.91		
4. Central Capital Grants (Central Schemes etc.)	124.47		
5. Others Capital Receipts			
Total		Total	1002.41

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Resident Audit Officer,
Local Fund Audit Deptt. (Finance)
Municipal Committee, Farehabad

Ashiq
Secretary
Municipal Committee
Ratia

**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		
A. Revenue Income	417.05	Total Expenditure (1+2)	841.65
1. Own Revenue Income	204.63	1. Revenue Expenditure	420.33
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	18.38
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		2. Capital Expenditure	421.32
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		

2. Other Revenue Receipts	38.48		
i) Income from interest / investment	38.48		
ii) Other Revenue income			
3. Transfer/Grants/Assigned Revenues	173.94		
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. Capital Receipts	1338.15		
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		
Total		Total	841.65

Verified
Arjun Vats
 Resident Audit Officer
 Municipal Council
 FATEHABAD

Secretary
 Municipal Committee
 Ratia