

Annual Audited Accounts Statement			
for the year 2020-21 of Municipal Committee, Barwala			
Detail of income	Amount (Rs. In lakh)	Detail of Expenditure	Amount (Rs. In lakh)
Total Receipts (A+B)	332.23	Total Expenditure (1+2)	325.97
A. Revenue Income	244.76	1. Revenue Expenditure	325.97
1. Own Revenue Income	63.71	Administrative Expenses, Establishment and Salaries,	103.62
a) Tax Revenue	16.61	Pay of General branch	23.81
i) Property Tax	16.35	Pay of Property tax branch	0.00
ii) Other Tax	0.26	sal. Of mall/chowkidar	0.00
a) Fire Tax	0.26	sal. Of light branch	0.00
b) Motor Tax	0.00	sal. Of fire branch	15.57
c) Advertisement Tax	0.00	sal. Of rent and Building Branch	0.00
d) Show Tax	0.00	sal. Of library branch	0.00
b) Non-Tax Revenue	47.10	sal. Of health branch	0.00
i) Fees & Fines	0.15	sal. Of safai karamchari	61.03
a) Building Application Fees & others	0.00	sal. Of Engg. Branch	0.00
b) Copying fees	0.15	sal. Of other tax & fees and revised grade pay benefits	3.21
c) Trade Licence Fees	0.00	Operation and Maintenance (O&M)	24.67
d) Trade Licence u/s 197	0.00	Loans repayment (interest Payments)	0.00
e) Slaughter house Fees	0.00	others	197.68
f) Vehicle Licence Fees	0.00	2. Capital Expenditure	0.00
f) Fine for offences on building & streets	0.00	All development works under central/state specific schemes	0.00
ii) User Charges	35.79	Loan repayment (Principal Amount)	0.00
a) Rent	22.25	Other Capital Expenditure	0.00
b) Teh-Bazari (Market Fees)	0.00		
c) Development Charges & Road cut charges	13.28		
d) Fire Charges	0.26		
iii) Other Non Tax Revenue	11.16		
a) Misc. Income	1.36		
b) Advance & Deposit	9.80		
c) Income From Agriculture Land	0.00		
d) Dead Animal Fees	0.00		
2. Other Revenue Receipts	38.79		
i) Income from interest / investment	1.66		
ii) Other Revenue income	37.13		
3. Transfer/Grants/Assigned Revenues	142.26		
a) State Assigned Revenue	142.26		
i) Stamp Duty	142.26		
ii) Excise Duty	0.00		
iii) Vat Share	0.00		
iv) Electricity duty	0.00		
b) State Finance Commission Grants	0.00		
c) Octroi compensation	0.00		
d) Other State Government Transfers	0.00		
e) Central Finance Commission Grants	0.00		
f) Other Central Government Transfers (except CFC Grant)	0.00		
g) Others	0.00		
B. Capital Receipts	87.47		
1. Sale of Municipal Land	87.47		
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		