

Municipal Council, Rewari.


Annual Audited Accounts Statement for the year 2019-20

Detail of Income	Amount(Rs. In lakhs)	Detail of Expenditure	Amount(Rs. In lakhs)
Total Receipts(A+B)	6,374.58	Total Expenditure(1+2)	4,279.05
A. Revenue Income	6,174.58	1. Revenue Expenditure	2,320.27
1. Own Revenue Income	1,165.56	i) Administrative Expenses, Establishment and Salaries	1,993.97
a) Tax Revenue	212.67	General Office Salary	1,017.41
i) Property Tax	212.67	Payment of Retired/ expired Employee (Ex - gratia Salary) + Retiral Benefits & dues	263.67
ii) Other Tax	-	Pension Contribution	12.89
a) Fire Tax	12.81	Leave travel concession	73.40
b) Motor Tax	-	Travelling Expenses	0.62
c) Advertisement Tax	17.26	Arrear of Seventh pay commission / ACP	2.22
d) Show Tax	0.70	Medical Reimbursement	11.01
b) Non-Tax Revenue	952.89	Sanitation Contract/Sanitation by Contract Employee	584.85
i) Fees & Fines	245.71	Marriage Loan / Wheat Loan	27.90
a) Building Application Fees & Others	156.94	ii) Operation and Maintenance(O&M)	326.30
b) Copying fees	5.52	Law Charges	7.10
c) Trade Licence Fees	0.15	Election Expenses	3.37
d) Trade Licence u/s 197	-	Office Contengencies	6.30
e) Slaughter house fees	0.48	Audit Fees	-
f) Other fee and fines/Tower Fee	7.60	Misc. Unclassified	12.49
g) Fine for offences on building & streets/Road cut charge	75.02	Tax Branch Contengencies	68.02
ii) User Charges	470.76	Fire Brigade Contengencies	11.30
a) Rent	120.77	Liabrary Contengencies	-
b) Teh-bazari(Market fees)/Improment Trust /User Charges	6.99	Sanitation Contengencies	210.09
c) Development Charges & Road cut Charges	343.00	Liveries Staff	1.65
iii) Other Non Tax Revenue	236.42	P.O.L./COVID	-
a) Misc. Income	75.19	Work Contengencies	34.63
b) Advance & Deposit	161.23	Licence Contengencies	-
c) Income from Agriculture land	-	Park Contengencies	9.99
d) Dead animal fees	-	Tehbazari Contengenceies	-
2. Other Revenue Receipts	110.64	Door to Door Service Contengencies	65.52
i) Income from interest/investment	34.57	Municipal Building	-
ii) Other revenue income/Dovlepmnt/Building fee/ P. tax	76.07	Maintenance of Municipal Building	0.93
3. Transfer/Grants/Assigned Revenues	4,898.38	Development of Parks	2.35
a) State Assigned Revenue	800.23	New Street Light Point including 25% for urban poor	0.11
i) Stamp Duty	800.23	Construction of Road & Street/ Drains	-


 16.6.21.
Account Officer
Municipal Council
Rewari


Executive Officer
Municipal Council
Rewari

Detail of Income	Amount(Rs. In lakhs)	Detail of Expenditure	Amount(Rs. In lakhs)
(i) Excise Duty	-	Providing Basic Services to the urban poors	0.44
(ii) Fat Share	-	Beautification of Town	4.45
(vi) Electricity Tax	-	Construction of Shops	-
b) State Finance Commission Grants	1,269.40	1% D.U.D. Share	-
c) Octroi compensation	-	Maintenance of Staff Veh.	2.79
d) Other State Government Transfers(HUDA/PMAY/SBM/SWM)	776.88	Purchase of Jeep/Car, Wheel Barrows/Tract/Trollies etc	-
e) Central Finance Commission Grants	993.87	Assets	11.02
f) Other Central Government Transfers AMRUT (except CFC Grant)	1,058.00	Maintenance of Street Light	35.05
g) Others(RGUDM)	-	Street Light Bill	6.15
B. Capital Receipts	200.00	Repayments of loan from grants	-
1. Sale of Municipal Land	-	Advance & Deposit	61.59
2 Loans(from state Govt. or Banks etc.)	200.00	2. Capital Expenditure	1,958.78
3 State capital Grants(State Schemes etc)	-	All Developomnets works under central/state specific schemes	1,718.15
4. Central Capital Grants(Central Schemes etc.)	-	Loan repayments(Principal Amount)	200.00
5. Others Capital Receipts(Interest)	-	Other Capital Expenditure(PMAY)/SBM/SWM	40.63


 16.6.21.
 Account Officer
 Municipal Council
 Rewari


 Executive Officer
 Municipal Council
 Rewari