

Performance Grant for the year 2019-20

Annual Audited Accounts Statement

for the year 2018-19 of Municipal Committee, Barwala

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
Total Receipts (A+B)	990.06	Total Expenditure (1+2)	982.55
A. Revenue Income	990.06	1. Revenue Expenditure	506.20
1. Own Revenue Income	288.16	Administrative Expenses, Establishment and Salaries,	422.25
a) Tax Revenue	18.19	Pay of General branch	41.63
i) Property Tax	16.91	Pay of Property tax branch	0.00
ii) Other Tax	1.28	sal. Of mali/chowkidar	0.00
a) Fire Tax	1.28	sal. Of light branch	0.00
b) Motor Tax	0.00	sal. Of fire branch	49.36
c) Advertisement Tax	0.00	sal. Of rent and Building Branch	8.76
d) Show Tax	0.00	sal. Of liabrary branch	0.00
b) Non-Tax Revenue	269.97	sal. Of health branch	0.00
i) Fees & Fines	2.23	sal. Of safai karamchari	322.50
a) Building Application Fees & others	0.83	sal. Of Engg. Branch	0.00
b) Copying fees	1.39	sal. Of other tax & fees and revised grade pay benefits	0.00
c) Trade Licence Fees	0.00	Operation and Maintenance (O&M)	15.63
d) Trade Licence u/s 197	0.00	Loans repayment (Interest Payments)	0.00
e) Slaughter house Fees	0.00	others	68.32
f) Vehicle Licence Fees	0.01	2. Capital Expenditure	476.35
f) Fine for offences on building & streets	0.00	All development works under central/state specific sehemes	476.35
ii) User Charges	21.66	Loan repayment (Principal Amount)	0.00
a) Rent	19.51	Other Capital Expenditure	0.00
b) Teh-Bazari (Market Fees)	0.34		
c) Development Charges & Road cut charges	1.48		
d) Fire Charges	0.33		
iii) Other Non Tax Revenue	246.08		
a) Misc. Income	30.70		
b) Advance & Deposit	182.71		
c) Income From Agriculture Land	31.96		
d) Dead Animal Fees	0.71		
2. Other Revenue Receipts	128.27		
i) Income from interest / investment	124.79		
ii) Other Revenue income	3.48		
3. Transfer/Grants/Assigned Revenues	573.63		
a) State Assigned Revenue	493.64		
i) Stamp Duty	82.10		
ii) Excise Duty	53.77		
iii) Vat Share	357.77		
iv) Electricity duty	0.00		

Verified.

Resident Audit Officer

Secretary

b) State Finance Commission Grants	79.99		
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	0.00		
1. Sale of Municipal Land	0.00		
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		

Verified.



Assistant Audit Officer
Local Audit Haryana
Municipal Committee
BARWALA

Secretary
Municipal Committee
Barwala (Hisar)
S/MSL