

Annual Audited Accounts Statement
for the year 2016-17 of Municipal Committee, Barwala

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
Total Receipts (A+B)	1175.62	Total Expenditure (1+2)	547.87
A. Revenue Income	1175.62	1. Revenue Expenditure	283.72
1. Own Revenue Income	104.97	Administrative Expenses, Establishment and Salaries,	236.99
a) Tax Revenue	14.83	Pay of General branch	28.74
i) Property Tax	13.76	Pay of Property tax branch	0.00
ii) Other Tax	0.00	sal. Of mali/chowkidar	0.00
a) Fire Tax	1.02	sal. Of light branch	0.00
b) Motor Tax	0.00	sal. Of fire branch	35.42
c) Advertisement Tax	0.05	sal. Of library branch	0.00
d) Show Tax	0.00	sal. Of health branch	0.00
b) Non-Tax Revenue	90.14	sal. Of safai karamchari	144.62
i) Fees & Fines	5.75	sal. Of Engg. Branch	10.54
a) Building Application Fees & others	3.99	sal. Of other tax & fees and revised grade pay benefits	17.67
b) Copying fees	1.41	Operation and Maintenance (O&M)	7.87
c) Trade Licence Fees	0.35	Loans repayment (interest Payments)	0.00
d) Trade Licence u/s 197	0.00	others	38.86
e) Slaughter house Fees	0.00	2. Capital Expenditure	264.15
f) Vehicle Licence Fees	0.00	All development works under central/state specific schemes	264.15
f) Fine for offences on building & streets	0.00	Loan repayment (Principal Amount)	0.00
ii) User Charges	22.91	Other Capital Expenditure	0.00
a) Rent	21.25		
b) Teh-Bazari (Market Fees)	0.21		
c) Development Charges & Road cut charges	1.21		
d) Fire Charges	0.24		
iii) Other Non Tax Revenue	61.48		
a) Misc. Income	9.96		
b) Advance & Deposit	29.39		
c) Income From Agriculture Land	21.18		
d) Dead Animal Fees	0.95		
2. Other Revenue Receipts	129.44		
i) Income from interest / investment	127.67		
ii) Other Revenue income	1.77		
3. Transfer/Grants/Assigned Revenues	941.21		
a) State Assigned Revenue	698.11		
i) Stamp Duty	27.11		
ii) Excise Duty	0.00		
iii) Vat Share	671.00		
iv) Electricity duty	0.00		
b) State Finance Commission Grants	83.63		
c) Octroi compensation	0.00		
d) Other State Government Transfers	34.09		
e) Central Finance Commission Grants	125.38		
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

Resident Audit Officer
Local Audit Haryana

Secretary