

Municipal Council, Rewari.

Annual Audited Accounts Statement for the year 2020-21

Detail of Income	Amount(Rs. In lakhs)	Detail of Expenditure	Amount(Rs. In lakhs)
Total Receipts(A+B)	5,634.62	Total Expenditure(1+2)	3,377.13
A. Revenue Income	5,334.62	I. Revenue Expenditure	2,318.82
1. Own Revenue Income	568.10	i) Administrative Expenses, Establishment and Salaries	1,992.52
a) Tax Revenue	246.38	General Office Salary	1,042.13
i) Property Tax	246.38	Payment of Retired/ expired Employee (Ex - gratia Salary) + Retiral Benefits & dues	213.81
ii) Other Tax	-	Pension Contribution	58.91
a) Fire Tax	0.86	Leave travel concession	1.03
b) Motor Tax	-	Travelling Expenses	0.02
c) Advertisement Tax	-	Arrear of Seventh pay commission / ACP	4.30
d) Show Tax	0.10	Medical Reimbursement	3.64
b) Non-Tax Revenue	321.72	Sanitation Contract/Sanitation by Contract Employee	647.68
i) Fees & Fines	49.21	Marriage Loan / Wheat Loan	21.00
a) Building Application Fees & Others	0.02	ii) Operation and Maintenance(O&M)	326.30
b) Copying fees	3.70	Law Charges	3.87
c) Trade Licence Fees	-	Election Expenses	2.02
d) Trade Licence w/s 197	-	Office Contengencies	10.13
e) Slaughter house fees	0.66	Audit Fees	-
f) Other fee and fines Tower Fee	1.00	Misc. Unclassified	4.87
g) Fine for offences on building & streets/Road cut charge	43.83	Tax Branch Contengencies	48.94
ii) User Charges	231.68	Fire Brigade Contengencies	11.74
a) Rent	121.93	Liabrary Contengencies	-
b) Teh-bazari(Market fees)-Improment Trust /User Charges	74.25	Sanitation Contengencies	190.10
c) Development Charges & Road cut Charges	35.50	Liveries Staff	-
iii) Other Non Tax Revenue	40.83	P.O.L./COVID	10.81
a) Misc. Income	39.15	Work Contengencies	10.64
b) Advance & Deposit	1.68	Licence Contengencies	-
c) Income from Agriculture land	-	Park Contengencies	0.08

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Detail of Income	Amount(Rs. In lakhs)	Detail of Expenditure	Amount(Rs. In lakhs)
d) Dead animal fees	-	Tehbazari Contengenceies	-
2. Other Revenue Receipts	394.93	Door to Door Service Contingencies	302.37
i) Income from interest/investment	3.63	Municipal Building	-
ii) Other revenue income/Development/Building fee/P. tax	391.30	Maintenance of Municipal Building	-
3. Transfer/Grants/Assigned Revenues	4,371.59	Development of Parks	8.04
a) State Assigned Revenue	-	New Street Light Point including 25% for urban poor	0.05
i) Stamp Duty	-	Construction of Road & Street/ Drains	-
ii) Excise Duty	-	Providing Basic Services to the urban poors	-
iii) Vat Share	-	Beautification of Town	-
iv) Electricity Tax	-	Construction of Shops	-
b) State Finance Commission Grants	2,344.55	1% D.U.D. Share	-
c) Octroi compensation	-	Maintenance of Staff Veh.	0.90
d) Other State Government Transfers (HUDA/PMAY/SBM/SWM)	37.40	Purchase of Jeep/Car, Wheel Barrows/Tract/Trollies etc	-
e) Central Finance Commission Grants	920.64	Assets	2.49
f) Other Central Government Transfers AMRUT (except CFC Grant)	1,035.00	Maintenance of Street Light	0.89
g) Others (RGUDM)/COVID/DMC	34.00	Street Light Bill	-
B. Capital Receipts	300.00	Repayments of loan from grants	-
1. Sale of Municipal Land	-	Advance & Deposit	142.01
2. Loans (from state Govt. or Banks etc.)	300.00	2. Capital Expenditure	1,058.31
3. State capital Grants (State Schemes etc.)	-	All Developomnets works under central/state specific schemes	1,024.31
4. Central Capital Grants (Central Schemes etc.)	-	Loan repayments (Principal Amount)	-
5. Others Capital Receipts (Interest)	-	Other Capital Expenditure (PMAY)/COVID/DMC	34.00


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