

Annual Audited Accounts Statement
for the year 2017-18 of Municipal Committee, Barwala

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
Total Receipts (A+B)	2471.52	Total Expenditure (1+2)	1176.08
A. Revenue Income	2471.52	1. Revenue Expenditure	431.91
1. Own Revenue Income	227.36	Administrative Expenses, Establishment and Salaries,	355.15
a) Tax Revenue	13.93	Pay of General branch	38.74
i) Property Tax	13.32	Pay of Property tax branch	0.00
ii) Other Tax	0.00	sal. Of mali/chowkidar	0.00
a) Fire Tax	0.61	sal. Of light branch	0.00
b) Motor Tax	0.00	sal. Of fire branch	50.81
c) Advertisement Tax	0.00	sal. Of rent and Building Branch	6.98
d) Show Tax	0.00	sal. Of liabrary branch	0.00
b) Non-Tax Revenue	213.43	sal. Of health branch	0.00
i) Fees & Fines	21.94	sal. Of safai karamchari	243.66
a) Building Application Fees & others	12.28	sal. Of Engg. Branch	0.00
b) Copying fees	3.07	sal. Of other tax & fees and revised grade pay benefits	14.96
c) Trade Licence Fees	6.59	Operation and Maintenance (O&M)	20.25
d) Trade Licence u/s 197	0.00	Loans repayment (interest Payments)	0.00
e) Slaughter house Fees	0.00	others	56.51
f) Vehicle Licence Fees	0.00	2. Capital Expenditure	744.17
f) Fine for offences on building & streets	0.00	All development works under central/state specific sehemes	744.17
ii) User Charges	24.87	Loan repayment (Principal Amount)	0.00
a) Rent	22.51	Other Capital Expenditure	0.00
b) Teh-Bazari (Market Fees)	0.46		
c) Development Charges & Road cut charges	1.44		
d) Fire Charges	0.46		
iii) Other Non Tax Revenue	166.62		
a) Misc. Income	14.19		
b) Advance & Deposit	126.53		
c) Income From Agriculture Land	25.75		
d) Dead Animal Fees	0.15		
2. Other Revenue Receipts	78.89		
i) Income from interest / investment	75.16		
ii) Other Revenue income	3.73		
3. Transfer/Grants/Assigned Revenues	2165.27		
a) State Assigned Revenue	1818.03		
i) Stamp Duty	25.18		
ii) Excise Duty	123.23		
iii) Vat Share	1669.62		
iv) Electricity duty	0.00		
b) State Finance Commission Grants	104.01		
c) Octroi compensation	0.00		
d) Other State Government Transfers	17.05		
e) Central Finance Commission Grants	180.24		
f) Other Central Government Transfers (except CFC Grant)	45.94		
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
Municipal Committee
Barwala (Haryana)