



**Annual Audited Accounts Statement
for the Year 2017-18 of Municipal Council REWARI**

| Detail of Income | | Amount (Rs. In lakh) | Detail of Expenditure | | Amount (Rs. In lakh) |
|--|--|-------------------------|--|--|-------------------------|
| Total Receipts (A+B) | | 7856.34 | Total Expenditure (1+2) | | 8523.47 |
| A. Revenue Income | | 7856.34 | 1. Revenue Expenditure | | 8523.47 |
| 1. Own Revenue Income | | 604.13 | Administrative Expenses, Establishment and Salaries, | | 1899.75 |
| a) Tax Revenue | | 57.58 | Pay of General branch | | 1553.08 |
| i) Property Tax | | 51.36 | Pay of Property tax branch | | |
| ii) Other Tax | | 6.22 | sal. Of mail/chowkidar | | |
| a) Fire Tax | | 5.20 | sal. Of light branch | | |
| b) Motor Tax | | 0.60 | sal. Of fire branch | | |
| c) Advertisement Tax | | 0.00 | sal. Of library branch | | |
| d) Show Tax | | 0.42 | sal. Of health branch | | |
| b) Non-Tax Revenue | | 0.42 | sal. Of rent and building branch | | |
| i) Fees & Fines | | 546.55 | sal. Of Engg. Branch | | |
| a) Building Application Fees & others | | 18.99 | sal. Of Safai Karamchari | | |
| b) Copying fees | | 0.00 | sal. Of other tax & fees and revised grade pay benefits | | |
| c) Trade Licence Fees | | 17.95 | Operation and Maintenance (O&M) | | 330.81 |
| d) Trade Licence u/s 197 | | 0.27 | Loans repayment (Interest Payments) | | 0.00 |
| e) Slaughter house Fees | | 0.00 | others | | 15.86 |
| f) Other fee and fines | | 0.77 | 2. Capital Expenditure | | 6623.72 |
| g) Fine for offences on building & streets ** | | 0.00 | All development works under central/state specific schemes | | 6623.72 |
| h) User Charges | | 420.00 | Loan repayment (Principal Amount) | | 0.00 |
| a) Rent | | 117.05 | Other Capital Expenditure | | 0.00 |
| b) Teh-Bazari (Market Fees) | | 0.00 | | | |
| b) Development Charges & Road cut charges | | 292.95 | | | |
| b) Fire services Charges | | 0.00 | | | |
| iii) Other Non Tax Revenue | | 117.56 | | | |
| a) Misc. Income | | 24.16 | | | |
| b) Advance & Deposit | | 93.40 | | | |
| c) Income from Agricultural land | | 0.00 | | | |
| d) Dead Animal Fees | | 0.00 | | | |
| 2. Other Revenue Receipts | | 3.32 | | | |
| i) Income from Interest / Investment | | 3.32 | | | |
| ii) Other Revenue Income | | 0.00 | | | |
| 3. Transfer/Grants/Assigned Revenues | | 7248.89 | | | |
| a) State Assigned Revenue | | 1097.89 | | | |
| i) Stamp Duty | | 587.76 | | | |
| ii) Excise Duty | | 510.13 | | | |
| iii) Vat Share | | 0.00 | | | |
| iii) Electricity Tax | | 0.00 | | | |
| b) State Finance Commission Grants | | 367.94 | | | |
| c) Octroi compensation | | 0.00 | | | |
| d) Other State Government Transfers | | 759.67 | | | |
| e) Central Finance Commission Grants | | 637.63 | | | |
| f) Other Central Government Transfers (except CFC Grant) | | 0.00 | | | |
| g) Others (RGUDM) | | 4385.76 | | | |
| 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 | | | |


Account Officer
Municipal Council
REWARI


Resident Audit Officer
Municipal Council
REWARI


Executive Officer
Municipal Council
REWARI