

**Annual Audited Accounts Statement
for the year 2015-16 of Municipal Council REWARI**

| Detail of income | Amount (Rs. in lakh) | Detail of Expenditure | Amount (Rs. in lakh) |
|--|-------------------------|---|-------------------------|
| Receipts (A+B) | 3635.79 | Total Expenditure (1+2) | 2119.96 |
| Revenue Income | 3635.79 | 1. Revenue Expenditure | 1395.49 |
| 1. Own Revenue Income | 586.26 | Administrative Expenses, Establishment and Salaries, | 1341.73 |
| a) Tax Revenue | 114.47 | Pay of General branch | |
| i) Property Tax | 109.53 | Pay of Property tax branch | |
| ii) Other Tax | 4.94 | sal. Of mali/chowkidar | |
| a) Fire Tax | 4.46 | sal. Of light branch | |
| b) Motor Tax | 0.00 | sal. Of fire branch | |
| c) Advertisement Tax | 0.00 | sal. Of library branch | |
| d) Show Tax | 0.48 | sal. Of health branch | |
| b) Non-Tax Revenue | 471.79 | sal. Of safai karamchari | |
| i) Fees & Fines | 75.72 | sal. Of Engg. Branch | |
| a) Building Application Fees & others | 26.27 | sal. Of rent and buliding branch and revised grade pay benefits | |
| b) Copying fees | 10.77 | Operation and Maintenance (O&M) | 52.74 |
| c) Trade Licence Fees | 0.75 | Loans repayment (Interest Payments) | 0.00 |
| d) Encroachment Fees | 0.00 | others | 1.02 |
| e) Slaughter house Fees | 0.25 | 2. Capital Expenditure | 724.47 |
| f) Vehicle Licence Fees | 37.68 | All development works under central/state specific schemes | 724.47 |
| ii) User Charges | 266.36 | Loan repayment (Principal Amount) | 0.00 |
| a) Rent | 197.89 | Other Capital Expenditure | 0.00 |
| b) Teh-Bazari (Market Fees) | 0.00 | | |
| b) Development Charges | 68.47 | | |
| iii) Other Non Tax Revenue | 129.71 | | |
| a) Misc. Income | 102.12 | | |
| b) Advance & Deposit | 27.59 | | |
| c) Sale of manure | 0.00 | | |
| d) Dead Animal Fees | 0.00 | | |
| 2. Other Revenue Receipts | 2.02 | | |
| i) Income from interest / investment | 1.62 | | |
| ii) Other Revenue income | 0.40 | | |
| 3. Transfer/Grants/Assigned Revenues | 3047.51 | | |
| a) State Assigned Revenue | 684.94 | | |
| i) Stamp Duty | 530.36 | | |
| ii) Excise Duty | 154.58 | | |
| iii) Vat Share | 0.00 | | |
| iii) Electricity Tax | 0.00 | | |
| b) State Finance Commission Grants | 302.95 | | |
| c) Octroi compensation | 0.00 | | |
| d) Other State Government Transfers | 1086.53 | | |
| e) Central Finance Commission Grants | 211.64 | | |
| f) Other Central Government Transfers (except CFC Grant) | 58.92 | | |
| g) Others(RGUDM) | 702.53 | | |
| 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 | | |

**Resident Audit Officer
Municipal Council
REWARI**

**Accounts Officer
Municipal Council
Rewari**

**Executive Officer
Municipal Council
Rewari**