

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

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. In Lakh)
A. Revenue Income	993.30	Total Expenditure(1+2)	625.01
1. Own Revenue Income (a+b)	188.93	1. Revenue Expenditure	297.67
a) Tax Revenue(i+ii)	72.21	1.1 Administrative Expenses, Establishment	259.97
i) Property Tax	61.07	i) Salary of Staff	92.29
ii) Other Tax	11.14	ii) Salary of sanitation	167.68
a) Fire Tax	3.21		
b) Motor Tax	7.93	1.2 Operation & Maintenance	17.02
c) Advertisement Tax	0.00	i) Office Contingency	17.02
		1.3 Others	
d) Show Tax	0.00	(any revenue expenditure which is not salaries, O&M or interest payment)	
			20.68
b) Non-Tax Revenue (i+ii+iii)	116.72	i) Law Charges	2.16
i) Fees & Fines	8.73	ii) Advance & Deposited	0.00
a) Building Application Fees	0.95	iii) Municipal Works (Development)	0.00
b) Copying fees	3.07	iv) Pension Share	0.27
c) Trade Licence Fees	2.17	v) Retired Benefit	14.75
d) Encroachment Fees	0.00	vi) Service Tax on rent	1.58
e) Slaughter house Fees	0.00	vii) Misc.	1.92
f) Vehicle Licence Fees	2.54	2. Capital Expenditure	327.34
ii) User Charges	42.12	2.1 All development works under Central/ State specific Scheme	327.34
a) Rent	12.13	2.2 Loan Repayment (Principal Amount)	0.00
b) Teh-Bazari (Market Fees)	1.86	2.3 Other Capital expenditure	0.00
b) Development Charges	28.13		
iii) Other Non Tax Revenue	65.87		
a) Misc. Income	65.87		
b) Advance & Deposit	0.00		
c) Sale of manure	0.00		
d) Dead Animal Fees	0.00		
2. Other Revenue Receipts	6.39		
i) Income from interest / investment	0.89		
ii) Other Revenue income	5.50		
3. Transfer/Grants/Assigned Revenues	797.98		
a) State Assigned Revenue	596.44		
i) Stamp Duty	72.87		
ii) Excise Duty	0.00		
iii) Vat Share	523.57		
b) State Finance Commission Grants	49.80		
c) Octroi compensation	0.00		
d) Other State Government Transfers	0.00		
e) Central Finance Commission Grants	124.32		
f) Other Central Government Transfers (except CFC Grant)	27.42		
g) Others	0.00		
B. Capital Receipts	38.11		
1. Sale of Municipal Land	38.11		
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 Committee
 PEHOWA


 Secretary
 Municipal Committee
 PEHOWA