

Income and Expenditure abstract as per Classified and cash book for the year 2014 -15 to 2016-17

Month	Income Year 2014-15	Income Year 2015-16	Income Year 2016-17	Exp. Year 2014- 15	Exp. Year 2015- 16	Exp. Year 2016- 17
April	1684539	1089959	291421	1283604	3028439	2175898
May	1659838	1235807	494743	3423484	3061920	2410236
June	341942	2507768	218612	1581719	1977676	2390238
July	1359212	1286754	2806685	2162428	2245129	2681027
August	823141	997165	3606544	2716889	1614555	2865523
Septemper	314228	217171	3937282	1304158	1072739	3134840
October	1878019	277615	6431963	3698553	2616355	5053815
November	664886	214735	1905927	997795	1355100	2602639
December	4055150	217817	769921	3522399	1998690	2151426
Junary	554946	268335	4603891	1683127	2921901	3178922
Feburary	1526976	572235	5804502	2467666	2594820	2421775
March	1189673	11204259	14600181	501810	1884584	3513121
Total	16052550	20089620	45471672	25343632	26371908	34579460
Total In lacs	160.52	200.89	454.71	253.43	263.71	345.79



Resident Audit Officer  
Municipal Committee, Taraori



Secretary  
M.C. Taraori

Head Wise Income as per Classified for the year 2014-15 to 2016-17			
Name of Head	Year 2014-15	Year 2015-16	Year 2016-17
Interest	4094424	10158777	13403027
Misc	477970	240276	2392902
Property tax	1335421	1679942	3671600
Stamp Duty	1697500	3899936	16422300
Licence Fees	287967	740	322626
B.A Fees	77565	29530	51445
Excise duty (Total)	0	0	4083252
Copy fees	18623	25264	28986
Rent	2044749	454087	1866471
Malba Fees	93600	70800	73200
Lease Money	461000	357000	398600
Elect.duty	1449837	0	1176417
Fire Tax	111474	132381	310018
Fine Charges	0	23192	439900
Licence Fees	72808	16078	64504
Dev. Charges	3004790	848052	274200
Advance & Depost	816272	2153565	492224
Moter tax	8550	0	0
Total	16052550	20089620	45471672
<b>Total In lacs</b>	<b>160.52</b>	<b>200.89</b>	<b>454.71</b>

  
 Resident Audit Officer  
 Municipal Committee, Taraori

  
 Secretary  
 M.C. Targori

Head Wise Expenditure as per Classified for the year 2014-15 to 2016-17			
Name of Head	Year 2014-15	Year 2015-16	Year 2016-17
Establishment	17632256	18176917	26175107
Contingency	2577392	1748579	300469
Works	1058168	78146	727097
Misc.	4075816	6368266	7376787
Total	25343632	26371908	34579460
<b>Total In Lacs</b>	<b>253.45</b>	<b>263.71</b>	<b>345.79</b>

*[Handwritten Signature]*

Resident Audit Officer  
Municipal Committee, Taraori

*[Handwritten Signature]*  
Secretary  
M.C. Taraori