

Annual Accounts Statement

for the year 2017-18 of Municipal Council, Thanesar

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
Total Receipts (A+B)	5284.08	Total Expenditure (1+2)	4176.68
A. Revenue Income	5234.08	1. Revenue Expenditure	1314.80
1. Own Revenue Income	727.88	Administrative Expenses, Establishment and Salaries,	948.56
a) Tax Revenue	307.39	Pay of General branch	95.54
i) Property Tax	239.18	Pay of Property tax branch	10.94
ii) Other Tax	66.09	Sal. Of mali/chowkidar	59.38
a) Fire Tax	2.12	sal. Of light branch	4.92
b) Motor Tax	0.00	sal. Of fire branch	102.11
c) Advertisement Tax	0.00	sal. Of library branch	0.00
d) Show Tax	0.10	sal. Of health branch	12.13
b) Non-Tax Revenue	420.49	sal. Of rent and building branch	9.40
i) Fees & Fines	79.15	sal. Of Engg. Branch	58.14
a) Building Application Fees & others	10.61	sal. Of Safai Karamchari	407.42
b) Copying fees	3.44	sal. Of other tax & fees and revised grade pay benefits	188.58
c) Trade Licence Fees	2.41	Operation and Maintenance (O&M)	102.57
d) Trade Licence u/s 197	0.00	Loans repayment (Interest Payments)	50.00
e) Slaughter house Fees	0.00	others	213.67
f) Other fee and fines	61.21	2. Capital Expenditure	2861.88
f) Fine for offences on building & streets	1.48	All development works under central/state specific schemes	2861.88
ii) User Charges	257.71	Loan repayment (Principal Amount)	0.00
a) Rent	60.77	Other Capital Expenditure	0.00
b) Teh-Bazari (Market Fees)	0.91		
b) Development Charges & Road cut charges	195.05		
b) Fire services Charges	0.98		
iii) Other Non Tax Revenue	83.63		

Account Officer
Municipal Council
Thanesar (KKR.)

Executive Officer
Municipal Council
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a) Misc Income	32.16		
b) Advance & Deposit	49.96		
c) Income from Agricultural Land	0.00		
d) Dead Animal Fees	1.51		
2. Other Revenue Receipts	57.19		
i) Income from interest / investment	57.19		
ii) Other Revenue Income	0.00		
3. Transfer/Grants/Assigned Revenues	4449.01		
a) State Assigned Revenue	0.00		
i) Stamp Duty	570.74		
ii) Excise Duty	0.00		
iii) Vat Share(loan from grant)	98.62		
iii) Electricity Tax	32.77		
b) State Finance Commission Grants	417.14		
c) Octroi compensation	0.00		
d) Other State Government Transfers	2554.83		
e) Central Finance Commission Grants	722.90		
f) Other Central Government Transfers (except CFC Grant)	0.00		
g) Others(SBM)	52.01		
B. Capital Receipts	50.00		
1. Sale of Municipal Land	0.00		
2. Loans (from state Govt. or Banks etc.)	50.00		
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
Local Audit Harvane
Thanesar

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