

**Annual Audited Accounts Statement
For the year 2020-21 of Municipal Committee Dharuhera**

Detail Income		Amount (Rs. in Lakh)	Detail of Expenditure		Amount (Rs. in Lakh)
Total Receipts (A+B)			Total Expenditure (1+2)		624.92
A. Revenue Income			1. Revenue Expenditure		
1. Own Revenue Income			Administrative Establishment and Salaries		
a) Tax Revenue			Pay of General branch		
i) Property Tax		51.29	Pay of property tax branch		22.26
ii) Other Tax			Sal. Of Mail / Chowkidar		6.57
a) Fire Tax			Sal. Of Light branch		9.97
b) Motor Tax		4.7	Sal. Of fire branch		3.61
c) Advertisement Tax		0	Sal. Of library branch		24.85
d) Show Tax		0.41	Sal. Of health branch		0
Total (a to d)		5.11	Sal. Of rent and building branch		0
b) Non-Tax Revenue			Sal. Of Engrg. Branch		0
i) Fee & Fines			Sal. Of Safai Karamchari		20.5
a) Building Application Fees & others		0	Total (Gen. branch to Safai Karamchari)		192.46
b) Copying fees		0.02	Sal. Of other tax & fee and revised grade pay benefits		280.22
c) Trade Licence fees		0	Operation and Maintenance (O&M)		
d) Trade Licence u/s 197		0	Loans repayment (interest payment)		27.06
e) Slaughter house fees		0	Other		0
f) Other fee and fines		0	Total		88.62
g) Fine for offences on building & streets		2.22	2. Capital Expenditure		115.68
Total (a to g)		2.24	All development works under Central/ State specific schemes		
ii) User Charges			Loan repayment (Principal Amount)		229.02
a) Rent		0.84	Other Capital Expenditure		0
b) Teh Bazari (Market Fees)		0	Total (2)		229.02
c) Development Charges & Road cut Charges		108.22	G. Total		624.92
d) Fire Services Charges		0			
Total (a to d)		109.06			
iii) Other Non Tax Revenue					
a) Misc. income		9.61			
b) Advance & Deposit		13.1			
Total (a to b)		22.71			
2 Other Revenue Receipts					
i) Income from interest/ investment		160.33			
ii) Other Revenue income		0			
Total (i to ii)		160.33			
3 Transfer / Grants / Assigned Revenue					
a) State Assigned Revenue					
i) Stamp Duty		0			
ii) Excise Duty		0			
iii) Vat Share		0			
iv) Electricity Tax		0			
Total (i to iv)		0			
b) State Finance Commission Grants		538.1			
c) Other State Government Transfers		0			
d) Central Finance Commission Grants		221.36			
e) Other Central Government Transfer (except CFC Grant)		0			
f) Other		0.00			
B Capital Receipts (1 to 5)		0			
G Total		1110.20			

[Handwritten Signature]

Secretary
Municipal Committee
Dharuhera (Rewari)