


Annual Audited Accounts Statement			
for the year 2019-20 of Municipal Committee Ellenabad			
Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
<b>Total Receipts (A+B)</b>	<b>776.60</b>	<b>Total Expenditure (1+2)</b>	<b>709.51</b>
<b>A. Revenue Income</b>	<b>776.60</b>	<b>1. Revenue Expenditure</b>	
<b>1. Own Revenue Income</b>	<b>175.71</b>	Administrative Expenses, Establishment and Salaries,	<b>229.57</b>
<b>a) Tax Revenue</b>	<b>81.63</b>	Pay of General branch	36.81
<b>i) Property Tax</b>	<b>73.51</b>	Pay of Property tax branch	0.00
<b>ii) Other Tax</b>	<b>8.12</b>	sal. Of mali/chowkidar	0.00
a) Fire Tax	6.81	sal. Of light branch	0.00
b) Motor Tax	0.00	sal. Of fire branch	33.75
c) Advertisement Tax	1.31	sal. Of library branch	0.00
d) Show Tax	0.00	sal. Of health branch	0.00
<b>b) Non-Tax Revenue</b>	<b>94.08</b>	sal. Of safai karamchari	147.37
<b>i) Fees &amp; Fines</b>	<b>3.54</b>	sal. Of Engg. Branch	11.30
a) Building Application Fees & others	1.72	sal. Of other tax & fees and revised grade pay benefits	0.34
b) Copying fees	0.72	Operation and Maintenance (O&M) (cont)	20.41
c) Trade Licence Fees	0.00	Loans repayment (interest Payments)	<b>0.00</b>
d) Trade Licence u/s 197	1.10	others	38.29
e) Slaughter house Fees	0.00	<b>2. Capital Expenditure</b>	<b>709.51</b>
f) Vehicle Licence Fees	0.00	All development works under central/state specific schemes	709.51
f) Fine for offences on building & streets	0.00	Loan repayment (Principal Amount)	0.00
<b>ii) User Charges</b>	<b>42.50</b>	Other Capital Expenditure	0.00
a) Rent	32.12		
b) Teh-Bazari (Market Fees)	0.28		
b) Development Charges & Road cut charges	10.10		
<b>iii) Other Non Tax Revenue</b>	<b>48.04</b>		
a) Misc. Income	31.30		
b) Advance & Deposit	48.04		
c) Sale of manure	0.00		
d) Dead Animal Fees	0.00		
<b>2. Other Revenue Receipts</b>	<b>1.84</b>		
i) Income from interest / investment	1.84		
ii) Other Revenue income			
<b>3. Transfer/Grants/Assigned Revenues</b>	<b>599.05</b>		
a) State Assigned Revenue			
i) Stamp Duty	26.91		
ii) Excise Duty	0.00		
iii) Vat Share	0.00		
iii) Electricity Tax	96.46		
b) State Finance Commission Grants	305.59		
c) Octroi compensation	0.00		
d) Other State Government Transfers	<b>0.00</b>		
e) Central Finance Commission Grants	170.09		
f) Other Central Government Transfers (except CFC Grant)	0.00		
g) Others	0.00		
<b>B. Capital Receipts</b>	<b>0.00</b>		
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 Committee  
 Ellenabad (Sirsa)

  
 Secretary  
 M.C., Ellenabad