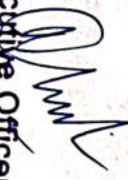



**Annual Audited Accounts Statement
for the year 2020-21 of Municipal Council, Thanesar**

Detail of Income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
Total Receipts (A+B)	6335.97	Total Expenditure (1+2)	5930.90
A. Revenue Income	6335.97	1. Revenue Expenditure	3556.23
1. Own Revenue Income	1093.67	Administrative Expenses, Establishment and Salaries,	1980.36
a) Tax Revenue	382.59	Pay of General branch	50.52
i) Property Tax	299.40	Pay of Property tax branch	4.88
ii) Other Tax	28.83	sal. Of mail/chowkidar	7.27
a) Fire Tax	10.00	sal. Of light branch	0.72
b) Motor Tax	0.00	sal. Of fire branch	29.95
c) Advertisement Tax	44.36	sal. from SFC&SFC/SC grant during COVID -19	1453.43
d) Show Tax	0.00	sal. Of health branch	6.91
b) Non-Tax Revenue	0.00	sal. Of rent and building branch	28.37
i) Fees & Fines	23.77	sal. Of Engg. Branch	10.43
a) Building Application Fees & others	0.00	sal. Of Safai Karamchari	328.39
b) Copying fees	1.26	sal. Of other tax & fees and LTC, Retd. benefits	59.49
c) Trade Licence Fees	0.00	Operation and Maintenance (O&M) Including UHBVNL & SUNRISE ENTERPRISES FOR O&M OF LED street Lights	726.62
d) Trade Licence u/s 197 & 128	8.67	Loans repayment (Interest Payments)	0.00
e) Slaughter house Fees	0.00	others including essential services expenditure from SFC&SFC/SC grant and CFC tied	849.25
f) Other fee and fines (Cable & Tower)	1.49	2. Capital Expenditure	2374.67
f) Fine for offences on building & streets	12.35	All development works under central/state specific schemes	1170.84
ii) User Charges	524.94	Loan repayment (Principal Amount)	1127.00
a) Rent	90.33	Other Capital Expenditure	76.83
b) Teh-Bazari (Market Fees)	0.00		
b) Development Charges & Road cut charges	434.30		
b) Fire services Charges	0.31		
iii) Other Non Tax Revenue	162.37		
a) Misc. Income (Including DTD)	148.16		
b) Advance & Deposit (Including GST)	13.21		
c) Income from Agricultural land	0.00		
d) Dead Animal Fees	1.00		
2. Other Revenue Receipts	50.95		
i) Income from Interest / investment	50.95		
ii) Other Revenue Income	0.00		
3. Transfer/Grants/Assigned Revenues	5191.35		
a) State Assigned Revenue	0.00		

i) Stamp Duty	(3) 791.60		
ii) Excise Duty	0.00		
iii) Vat Share (Loan From Grant)	(4) 135.00		
iii) Electricity Tax	0.00		
b) State Finance Commission Grants	0.00		
c) Octroi compensation	0.00		
d) Other State Government Transfers (SC Basti)	2334.06		
e) Central Finance Commission Grants	1021.69		
f) Other Central Government Transfers (except CFC Grant) HUDDA	0.00		
g) Others AMRUT	909.00		
B. Capital Receipts			
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		


 Accounts Officer
 M.C. Thanesar


 Executive Officer
 Municipal Council
 Thanesar


 Resident Audit Officer
 Local Audit Haryana
 M.C. Thanesar