

**Annual Audited Accounts Statement
for the year 2020-21 of Municipal Committee Taraori**

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
Total Receipts (A+B)	759.66	Total Expenditure (1+2)	803.06
A. Revenue Income	759.66	1. Revenue Expenditure	357.60
1. Own Revenue Income	87.13	Administrative Expenses, Establishment and Salaries,	279.25
a) Tax Revenue	42.69	Pay of General branch	23.82
i) Property Tax	39.09	Pay of Property tax branch	3.34
ii) Other Tax	3.60	sal. Of mail/chowkidar	
a) Fire Tax	3.60	sal. Of light branch	0.00
b) Motor Tax		sal. Of fire branch	56.02
c) Advertisement Tax		sal. Of liabrary branch	
d) Show Tax		sal. Of health branch	
b) Non-Tax Revenue	44.44	sal. Of rent and building branch	0.00
i) Fees & Fines	4.55	sal. Of Engg. Branch	25.14
a) Building Application Fees & others	0.00	sal. Of Safai Karamchari	111.05
b) Copying fees	1.36	sal. Of other	30.38
		Arrear of Pay	0.00
		Retirement Benefit	29.50
c) Trade Licence Fees	3.19	Operation and Maintenance (O&M)	
d) Trade Licence u/s 197	0.00	Loans repayment (interest Payments)	
e) Slaughter house Fees		others	78.35
f) Other fee and fines		2. Capital Expenditure	445.46
f) Fine for offences on building & streets		All development works under central/state specific schemes	445.46
ii) User Charges	37.34	Loan repayment (Principal Amount)	
a) Rent	23.16	Other Capital Expenditure	
b) Teh-Bazari (Market Fees)	0.00		
b) Development Charges & Road cut charges	14.18		
b) Fire services Charges			
iii) Other Non Tax Revenue	2.55		
a) Misc. Income	1.50		
b) Advance & Deposit	0.80		
c) Income from Agricultural land	0.25		
d) Dead Animal Fees			
2. Other Revenue Receipts	135.97		
i) Income from interest / investment	135.97		
ii) Other Revenue income	0.00		
3. Transfer/Grants/Assigned Revenues	536.56		
a) State Assigned Revenue	40.00		
i) Stamp Duty	24.86		
ii) Excise Duty	15.14		
iii) Vat Share	0.00		
iii) Electricity Tax	0.00		
b) State Finance Commission Grants	318.28		
c) Octroi compensation			
d) Other State Government Transfers			
e) Central Finance Commission Grants	178.28		
f) Other Central Government Transfers (except CFC Grant)			
g) Others	0.00		
B. Capital Receipts	0.00		
1. Sale of Municipal Land			
2. Loans (from state Govt. or Banks etc.)			
3. State Capital Grant (State Schemes etc.)			
4. Central Capital Grants (Central Schemes etc.)			
5. Others Capital Receipts			

Secretary
Municipal Committee, TARAORI