

Annual Audited Accounts Statement


for the year 2019-20 of Municipal Council, Thanesar


Detail of Income	Amount (Rs. In lakh)	Detail of Expenditure	Amount (Rs. In lakh)
Total Receipts (A+B)	8090.58	Total Expenditure (1+2)	7983.46
A. Revenue Income	7973.85	1. Revenue Expenditure	2147.44
1. Own Revenue Income	861.91	Administrative Expenses, Establishment and Salaries,	1655.19
a) Tax Revenue	304.40	Pay of General branch	116.84
i) Property Tax	230.81	Pay of Property tax branch	11.40
ii) Other Tax	12.87	sal. Of mail/chowkidar	30.62
a) Fire Tax	7.59	sal. Of light branch	0.68
b) Motor Tax	0.00	sal. Of fire branch	112.17
c) Advertisement Tax	52.75	sal. Of library branch	0.39
d) Show Tax	0.38	sal. Of health branch	15.91
b) Non-Tax Revenue	0.00	sal. Of rent and building branch	0.00
i) Fees & Fines	23.78	sal. Of Engg. Branch	65.39
a) Building Application Fees & others	0.00	sal. Of Safai Karamchari	1089.26
b) Copying fees	10.86	sal. Of other tax & fees and LTC, Retd. benefits	212.53
c) Trade Licence Fees	2.24	Operation and Maintenance (O&M)	318.37
d) Trade Licence u/s 197	0.22	Loans repayment (Interest Payments)	0.00
e) Slaughter house Fees	0.00	others (Including Covid-19, Solar Eclipse)	173.88
f) Other fee and fines (Cable & Tower)	10.46	2. Capital Expenditure	5836.02
f) Fine for offences on building & streets	0.00	All development works under central/state specific schemes	5724.18
ii) User Charges	412.24	Loan repayment (Principal Amount)	20.00
a) Rent	84.52	Other Capital Expenditure & Tipper Purchase	91.84
b) Teh-Bazari (Market Fees)	2.60		
b) Development Charges & Road cut charges	324.48		
b) Fire services Charges	0.64		
iii) Other Non Tax Revenue	121.49		
a) Misc. Income	4.97		
b) Advance & Deposit (Including GST)	114.57		
c) Income from Agricultural land	0.00		
d) Dead Animal Fees	1.95		
2. Other Revenue Receipts	111.83		
i) Income from interest / investment	3.06		
ii) Other Revenue income (Covid-19, Solar Eclipse)	108.77		
3. Transfer/Grants/Assigned Revenues	6992.14		
a) State Assigned Revenue	0.00		
j) Stamp Duty	832.96		

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ii) Excise Duty	0.00	
iii) Vat Share (Loan From Grant)	435.00	
iii) Electricity Tax	0.00	
b) State Finance Commission Grants	1422.65	
c) Octroi compensation	0.00	
d) Other State Government Transfers (SC Basti)	0.00	
e) Central Finance Commission Grants	1335.86	
f) Other Central Government Transfers (except CFC Grant) HUDA	1586.90	
g) Others AMRUT	1378.77	
B. Capital Receipts	116.73	
1. Sale of Municipal Land	0.00	
2. Loans (from state Govt. or Banks etc.)	0.00	
3. State Capital Grant (State Schemes etc.)	50.00	
4. Central Capital Grants (Central Schemes etc.)	0.00	
5. Others Capital Receipts (For Tipper Purchase)	66.73	

Note: - Out of 5724.18 Lakhs, Rs. 331.03 Lakhs (Specific during Covid-19) used for establishment and Rs. 5393.15 Lakhs for Capital Expenditure


Accounts Officer
M.C. Thanesar


Executive Officer
Municipal Council
Thanesar



Resident Audit Officer
Local Audit Haryana
M.C. Thanesar