

**Annual Audited Accounts Statement  
for the year 2019-20 of Municipal Committee Taraori**

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
<b>Total Receipts (A+B)</b>	<b>1016.54</b>	<b>Total Expenditure (1+2)</b>	<b>992.12</b>
<b>A. Revenue Income</b>	<b>1016.54</b>	<b>1. Revenue Expenditure</b>	<b>546.09</b>
<b>1. Own Revenue Income</b>	<b>138.81</b>	Administrative Expenses, Establishment and Salaries,	<b>464.69</b>
<b>a) Tax Revenue</b>	<b>48.79</b>	Pay of General branch	30.69
i) <b>Property Tax</b>	<b>45.57</b>	Pay of Property tax branch	2.96
ii) <b>Other Tax</b>	<b>3.22</b>	sal. Of mali/chowkidar	
a) Fire Tax	3.22	sal. Of light branch	0.00
b) Motor Tax		sal. Of fire branch	79.26
c) Advertisement Tax		sal. Of library branch	
d) Show Tax		sal. Of health branch	
<b>b) Non-Tax Revenue</b>	<b>90.02</b>	sal. Of rent and building branch	0.00
i) <b>Fees &amp; Fines</b>	<b>4.70</b>	sal. Of Engg. Branch	27.78
a) Building Application Fees & others	3.07	sal. Of Safai Karamchari	183.15
b) Copying fees	0.25	sal. Of other	40.61
		Arrear of Pay	0.00
		Retirement Benefit	18.84
c) Trade Licence Fees	1.37	Operation and Maintenance (O&M)	
d) Trade Licence u/s 197	0.01	Loans repayment (interest Payments)	
e) Slaughter house Fees		others	<b>81.40</b>
f) Other fee and fines		<b>2. Capital Expenditure</b>	<b>446.03</b>
f) Fine for offences on building & streets		All development works under central/state specific schemes	446.03
ii) <b>User Charges</b>	<b>60.09</b>	Loan repayment (Principal Amount)	
a) Rent	20.12	Other Capital Expenditure	
b) Teh-Bazari (Market Fees)	0.04		
b) Development Charges & Road cut charges	39.93		
b) Fire services Charges			
iii) <b>Other Non Tax Revenue</b>	<b>25.23</b>		
a) Misc. Income	19.83		
b) Advance & Deposit	5.17		
c) Income from Agricultural land	0.23		
d) Dead Animal Fees			
<b>2. Other Revenue Receipts</b>	<b>132.32</b>		
i) Income from interest / investment	132.32		
ii) Other Revenue Income	0.00		
<b>3. Transfer/Grants/Assigned Revenues</b>	<b>745.41</b>		
a) State Assigned Revenue	216.32		
i) Stamp Duty	216.32		
ii) Excise Duty	0.00		
iii) Vat Share	0.00		
iii) Electricity Tax	0.00		
b) State Finance Commission Grants	249.25		
c) Octroi compensation			
d) Other State Government Transfers			
e) Central Finance Commission Grants	279.84		
f) Other Central Government Transfers (except CFC Grant)			
g) Others	0.00		
<b>B. Capital Receipts</b>	<b>0.00</b>		
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