

Income and Expenditure abstract as per Classified and cash book for the year 2014 -15 to 2016-17

| Month | Income Year 2014-15 | Income Year 2015-16 | Income Year 2016-17 | Exp. Year 2014- 15 | Exp. Year 2015- 16 | Exp. Year 2016- 17 |
|---------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| April | 1684539 | 1089959 | 291421 | 1283604 | 3028439 | 2175898 |
| May | 1659838 | 1235807 | 494743 | 3423484 | 3061920 | 2410236 |
| June | 341942 | 2507768 | 218612 | 1581719 | 1977676 | 2390238 |
| July | 1359212 | 1286754 | 2806685 | 2162428 | 2245129 | 2681027 |
| August | 823141 | 997165 | 3606544 | 2716889 | 1614555 | 2865523 |
| Septemper | 314228 | 217171 | 3937282 | 1304158 | 1072739 | 3134840 |
| October | 1878019 | 277615 | 6431963 | 3698553 | 2616355 | 5053815 |
| November | 664886 | 214735 | 1905927 | 997795 | 1355100 | 2602639 |
| December | 4055150 | 217817 | 769921 | 3522399 | 1998690 | 2151426 |
| Junary | 554946 | 268335 | 4603891 | 1683127 | 2921901 | 3178922 |
| Feburary | 1526976 | 572235 | 5804502 | 2467666 | 2594820 | 2421775 |
| March | 1189673 | 11204259 | 14600181 | 501810 | 1884584 | 3513121 |
| Total | 16052550 | 20089620 | 45471672 | 25343632 | 26371908 | 34579460 |
| Total In lacs | 160.52 | 200.89 | 454.71 | 253.43 | 263.71 | 345.79 |



Resident Audit Officer
Municipal Committee, Taraori

Secretary
M.C. Taraori

| Head Wise Income as per Classified for the year 2014-15 to 2016-17 | | | |
|---|---------------|---------------|---------------|
| Name of Head | Year 2014-15 | Year 2015-16 | Year 2016-17 |
| Interest | 4094424 | 10158777 | 13403027 |
| Misc | 477970 | 240276 | 2392902 |
| Property tax | 1335421 | 1679942 | 3671600 |
| Stamp Duty | 1697500 | 3899936 | 16422300 |
| Licence Fees | 287967 | 740 | 322626 |
| B.A Fees | 77565 | 29530 | 51445 |
| Excise duty (Total) | 0 | 0 | 4083252 |
| Copy fees | 18623 | 25264 | 28986 |
| Rent | 2044749 | 454087 | 1866471 |
| Malba Fees | 93600 | 70800 | 73200 |
| Lease Money | 461000 | 357000 | 398600 |
| Elect.duty | 1449837 | 0 | 1176417 |
| Fire Tax | 111474 | 132381 | 310018 |
| Fine Charges | 0 | 23192 | 439900 |
| Licence Fees | 72808 | 16078 | 64504 |
| Dev. Charges | 3004790 | 848052 | 274200 |
| Advance & Depost | 816272 | 2153565 | 492224 |
| Moter tax | 8550 | 0 | 0 |
| Total | 16052550 | 20089620 | 45471672 |
| Total In lacs | 160.52 | 200.89 | 454.71 |


 Resident Audit Officer
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 Secretary
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| Head Wise Expenditure as per Classified for the year 2014-15 to 2016-17 | | | |
|---|---------------|---------------|---------------|
| Name of Head | Year 2014-15 | Year 2015-16 | Year 2016-17 |
| Establishment | 17632256 | 18176917 | 26175107 |
| Contingency | 2577392 | 1748579 | 300469 |
| Works | 1058168 | 78146 | 727097 |
| Misc. | 4075816 | 6368266 | 7376787 |
| Total | 25343632 | 26371908 | 34579460 |
| Total In Lacs | 253.45 | 263.71 | 345.79 |

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Resident Audit Officer
Municipal Committee, Taraori

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Secretary
M.C. Taraori