

**Annual Audited Accounts Statement
for the year 2015-16 of Municipal Yamuna Nagar**

	2015-16 Amount (Rs. in lakh)
Detail of income	
Total Receipts(A+B)	9571.38
A. Revenue Income	8597.61
1. Own Revenue Income	2028.20
a) Tax Revenue	866.50
i) Property Tax	756.78
ii) Other Tax	109.72
a) Fire Tax	39.40
b) Motor Tax	69.30
c) Advertisement Tax	0
d) Show Tax	1.02
b) Non-Tax Revenue	
i) Fees & Fines	74.28
a) Building Application Fees	30.93
b) Copying fees	21.54
c) Trade Licence Fees	21.81
d) Encroachment Fees	0
e) Slaughter house Fees	0
f) Vehicle Licence Fees	0
ii) User Charges	415.22
a) Rent	277.01
b) Teh-Bazari (Market Fees)	26.29
b) Development Charges	111.92
iii) Other Non Tax Revenue	672.2
a) Misc. Income	
b) Advance & Deposit	653.88
c) Sale of manure	2.45
d) Dead Animal Fees	15.87
2. Other Revenue Receipts	309.78
i) Income from interest / investment	27.01
ii) Other Revenue income	282.77
3. Transfer/Grants/Assigned Revenues	6259.63
a) State Assigned Revenue	3827.45
i) Stamp Duty	1815.31
ii) Excise Duty	205.23
iii) Vat Share	1806.91
b) State Finance Commission Grants	887.92
c) Octroi compensation	0
d) Other State Government Transfers	544.12
e) Central Finance Commission Grants	681.41
f) Other Central Government Transfers (except CFC Grants)	318.73
g) Others	
B. Capital Receipts	973.77
1. Sale of Municipal Land	973.77
2. Loans (from state Govt. or Banks etc.)	0
3. State Capital Grant (State Schemes etc.)	0
4. Central Capital Grants (Central Schemes etc.)	0
5. Others Capital Receipts	0

A/clerk A/clerk SO Sr. AO

EXECUTIVE OFFICER
 MUNICIPAL CORPORATION
 YAMUNA NAGAR-JAGADRI

DEPUTY DIRECTOR (AUDIT)
 MUNICIPAL CORPORATION
 Yamuna Nagar-Jagadri

Detail of Expenditure		2015-16 Amount (Rs. in lakh)
Sr. No.	Administrative Expenses	Actual Exp. 2015-16
1	Gen. Office	286.06
2	House Tax	16.17
3	Engg Deptt	76.78
4	Licence Branch	3.31
5	Rent	4.53
6	Tehbazari Branch	2.54
7	Fire Staff/Contract Staff	231.39
8	Light	15.95
9	Safari Mazdoor/	1,718.54
10	Nala Gang Man	16.45
11	Cart Man	22.02
12	Sprey Baildar	23.51
13	Tractor Driver/Contract Driver	1.47
14	Maski	16.40
15	Raod Baildar	151.28
16	Mali	135.14
17	Ex-Gratia	152.44
18	Sanitation Contract/Village Safai Karamchari/Chowkidar	12.08
19	Medical Reimbursement	13.51
20	Pension to Retired employee & other benfits	733.47
21	T.A. Bills	0.17
22	Retd Benefits/L.T.C./Comm/Misc	29.83
Total		3,663.04

EXPENDITURE (MICS. & CONTINGENCIES)

Sr. No.	Head of Account	Actual Exp. 2015-16
1	Law Charges	3.54
2	General Department	23.26
3	Audit Fee/DLB. Share 1%	50.00
4	Misc. Unclassified Charges (Marriage/Scooter Loan/HBL)	28.34
5	House Tax	47.03
6	Rent	6.14
7	Lighting Contg.	306.42
8	Fire Brigade	13.19
9	Sanitation Deptt.	31.00
10	Burning & Burial of unclained dead body.	0.03
11	Engg. Branch Contg.	1.18
12	P.O.L	79.93
13	Advance & Deposit	257.33
14	Advertisment Exp.	5.00
15	Furiture & Fixture	12.27
16	Printing & Sationary	4.77
17	Purchase of Car/ Jeep	19.39
Total		888.82

Detail of Expenditure
ORIGINAL /REPAIR WORKS

Sr. No.	Head of Account	Actual Exp. 2015-16
1	Other Capital Expenditure	166.55
	Total	166.55

Detail of Expenditure

Sr. No.	Head of Account	Actual Exp. 2015-16
1	Establishment	3,663.04
2	Contingency & misc	888.82
3	Other Capital Expenditure	166.56
4	Development Works in Grants	4,100.00
	Total	8,818.42

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DEPUTY DIRECTOR (AUDIT)
MUNICIPAL CORPORATION
Yamuna Nagar-Jagadhri
A
EXECUTIVE OFFICER
MUNICIPAL CORPORATION
YAMUNA NAGAR-JAGADHRI