

**Annual Audited Accounts Statement
for the year 2014-15 of Municipal Yamuna Nagar**

	2014-15 Amount (Rs. in lakh)
Detail of income	9650.80
Total Receipts(A+B)	9641.20
A. Revenue Income	1194.95
1. Own Revenue Income	392.01
a) Tax Revenue	316.08
i) Property Tax	75.93
ii) Other Tax	13.02
a) Fire Tax	60.05
b) Motor Tax	1.90
c) Advertisement Tax	0.96
d) Show Tax	
b) Non-Tax Revenue	117.33
i) Fees & Fines	18.35
a) Building Application Fees	26.60
b) Copying fees	72.38
c) Trade Licence Fees	0
d) Encroachment Fees	0
e) Slaughter house Fees	0
f) Vehicle Licence Fees	0
ii) User Charges	410.53
a) Rent	261.15
b) Teh-Bazari (Market Fees)	38.25
b) Development Charges	111.13
iii) Other Non Tax Revenue	275.08
a) Misc. Income	0
b) Advance & Deposit	268.55
c) Sale of manure	2.06
d) Dead Animal Fees	4.47
2. Other Revenue Receipts	266.76
i) Income from interest / investment	41.27
ii) Other Revenue income	225.49
3. Transfer/Grants/Assigned Revenues	8179.49
a) State Assigned Revenue	4986.11
i) Stamp Duty	1539.65
ii) Excise Duty	387.66
iii) Vat Share	3058.8
b) State Finance Commission Grants	775.95
c) Octroi compensation	0
d) Other State Government Transfers	306.45
e) Central Finance Commission Grants	403.98
f) Other Central Government Transfers (except CFC Gr	1707.00
g) Others	0
B. Capital Receipts	9.60
1. Sale of Municipal Land	9.60
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

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DEPUTY DIRECTOR
MUNICIPAL CORPORATION
Yamuna Nagar Jagadhri

EXECUTIVE OFFICER
MUNICIPAL CORPORATION
YAMUNA NAGAR-JAGADHRI

Sr. No.	Detail of Expenditure	2014-15
		Amount (Rs. in lakh)
	Administrative Expenses	Actual Exp. 2014-2015
1	Gen. Office	243.69
2	House Tax	16.23
3	Engg Deptt	66.40
4	Licence Branch	3.47
5	Rent	4.11
6	Tehbazari Branch	4.59
7	Fire Staff/Contract Staff	198.89
8	Light	14.09
9	Safari Mazdoor/	1,214.00
10	Nala Gang Man	16.00
11	Cart Man	21.93
12	Sprey Baildar	21.26
13	Tractor Driver/Contract Driver	3.80
14	Maski	24.72
15	Raod Baildar	134.35
16	Mali	116.73
17	Ex-Gratia	133.68
18	Sanitation Contract/Village Safai Karamchari/Chowkidar	535.24
19	Medical Reimbursement	6.69
20	Pension to Retired empolyee & other benefits	627.80
21	T.A. Bills	0.36
22	Retd Benefits/L.T.C./Comm/Misc	88.89
	Total	3,496.92

EXPENDITURE (MICS. & CONTINGENCIES)

Sr. No.	Head of Account	Actual Exp. 2014-2015
1	Law Charges	6.70
2	Election	0.26
3	General Department	19.21
4	Misc. Unclassified Charges (Marriage/Scooter Loan/HBL)	26.28
5	House Tax	88.67
6	Rent	0.25
7	Lighting Contg.	214.07
8	Fire Brigade	17.93
9	Sanitation Deptt.	17.97
10	Burning & Burial of unclained dead body.	0.63
11	Re-payment of Loan/interest	0.00
12	Engg. Branch Contg.	53.29
13	Reserve for unforeseen charges.	0.00
14	P.O.L	90.96
15	Advance & Deposit	306.62
16	Advertismet Exp.	8.44
17	Furniture & Fixture	5.60
18	Printing & Stationary	4.46
	Total	861.34

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**Detail of Expenditure
ORIGINAL /REPAIR WORKS**

Sr. No.	Head of Account	Actual Exp. 2014-2015
1	Other Capital Expenditure	28.49
	Total	28.49

Detail of Expenditure

Sr. No.	Head of Account	Actual Exp. 2014-2015
1	Establishment	3,496.92
2	Contingency & misc	861.34
3	Other Capital Expenditure	28.49
4	Development Works in Grants	3,956.00
	Total	8,342.75

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