

Income & Expenditure During Financial Year 2015-2016



Income		Expenditure	
Opening Balance as per Cash Book on 01-04-2015	5,04,21,878.74		
B.A.Fees	9,51,733	Contingency Rent	1,37,200
Birth & Death	4,96,205	Contingency Engineering	68,96,862
B/Wall Fees	3,27,155	Contingency Fire Brigade	6,24,317
Cess Charges	81,90,004	Contingency Fire Brigade Diesel	5,06,532
Coping Fees	15,18,989	Contingency General Admin	1,45,41,018
Dev. Charges	1,86,02,477	Contingency General Admin Telephone	2,71,340
Dev Fees N.O.C.	2,07,54,616	Contingency H. Tax	2,499
Door to Door SBM	1,40,500	Contingency Library	4,36,805
Earnest Money	6,23,500	Contingency Sanitation Contract	1,67,36,908
Entry Tax	1,33,43,020	Contingency Sanitation Diesel	32,34,138
Excise Share	3,65,80,305	Contingency Sanitation Repair/Purchase	24,58,409
Fire Charges	56,859	Contingency Sanitation Salary (Daily Wages)	10,44,56,088
Grant Interest	3,03,06,476	Contingency Sanitation Trolley & JCB Rent	29,21,189
H.Tax	4,50,69,445.47	Contingency Street Light Bills	11,47,846
Improvement Turst Amount	3,41,72,291.38	Contingency Street Light Material & Maintenance	45,67,032
Lease Money	7,59,800		
Library Security	4,000	Dev. C.C. Road	11,17,261
Licence Fees	37,51,417	Dev. Drainage	14,58,875
Malba	21,91,800	Dev. Gen. Admin	7,95,639
MCT RTA	10,07,429		
MCT SDM	51,29,600	Misc. Election Expenses	7,140
ME Branch (Tender Fees)	19,04,060	Misc. Law Charges	19,78,670
Misc. Fees	6,22,762	Misc. Stationery	5,07,428
Rent	4,02,80,599	Misc. unclaimed Deadbody	7,710
Rent Service Tax	28,16,430		
Road Cut Charges	1,01,59,970	PF Amount Paid	79,469
Sale of Land	95,08,783	Refund of Earnest Money	4,23,580
Sanitation Fees	2,41,700		
S.C.B.C.R.C.	1,42,680	Salary Sanitation Staff regular Disposal	2,69,76,864
Security	2,06,400	Salary Sanitation Staff regular Removal	7,66,41,674
Stamp Duty	13,66,67,000	Salary Engineering	1,05,04,314
Tehbazari	2,47,477	Salary Financial Asstt.	1,02,13,345
Tower Fees	23,32,000	Salary Fire Brigade	99,69,651
Weighing Fees	5,67,295	Salary Fire Brigade Contract	34,13,888
		Salary Garden & Park	1,19,12,296
		Salary General Admin	2,29,71,213
		Salary General Admin Contract	1,31,68,389
		Salary Health & Sanitation	35,41,391
		Salaty Improvement Trust	3,48,662
		Salaty Leave Encashment & Gratuity	1,84,40,266
		Salary Library	2,90,556
		Salary Pension of Retd. Employees	6,91,26,308
		Salary S.M./Chowkidar Gramin (Daily Wages)	74,67,416
		Salary Taxes	1,91,095
		SBM Scheme	2,27,442
Total Income During 2015-2016	42,96,74,777.85	Total Exp. During 2015-2016	45,07,18,725
		Closing Balance as per Cash Book on 31-03-2016	2,93,77,931.59
G. Total	48,00,96,656.59	G. Total	48,00,96,656.59

As per Annual Audit Report for the year 2015-16

Income & Expenditure F.Y 2015-16 verified as Per Cash Book Record

31/03/17
 Auditor (Audit),
 Municipal Corporation
 Ambala

Section Officer,
Municipal Corporation
 Ambala