

**Annual Audited Accounts Statement
for the year 2019-20 of Municipal Yamuna Nagar**

	2019-20 Amount (Rs. in lakh)
Detail of income	
Total Receipts(A+B)	17116.73
A. Revenue Income	17082.98
1. Own Revenue Income	2763.36
a) Tax Revenue	1169.74
i) Property Tax	1104.71
ii) Other Tax	65.03
a) Fire Tax	64.19
b) Motor Tax	0
c) Advertisement Tax	0
d) Show Tax	0.84
b) Non-Tax Revenue	
i) Fees & Fines	145.15
a) Building Application Fees	46.40
b) Copying fees	37.32
c) Trade Licence Fees	61.43
d) Encroachment Fees	0
e) Slaughter house Fees	0
f) Vehicle Licence Fees	0
ii) User Charges	580.74
a) Rent	342.4
b) Teh-Bazari (Market Fees)	1.75
b) Development Charges	236.59
iii) Other Non Tax Revenue	867.73
a) Misc. Income	0
b) Advance & Deposit	867.25
c) Sale of manure	0
d) Dead Animal Fees	0.48
2. Other Revenue Receipts	308.19
i) Income from interest / investment	151.92
ii) Other Revenue income	156.27
3. Transfer/Grants/Assigned Revenues	14011.43
a) State Assigned Revenue	2163.38
i) Stamp Duty	1616.68
ii) Excise Duty/Electricity Duty	546.70
iii) Vat Share(R.G.U.D.M.H.)	0.00
b) State Finance Commission Grants	4506.93
c) Octroi compensation	0
d) Other State Government Transfers	0
e) Central Finance Commission Grants	3897.34
f) Other Central Government Transfers (except CFC Gr	0
g) Others Grant	3443.78
B. Capital Receipts	33.75
1. Sale of Municipal Land	33.75
2. Loans (from state Govt. or Banks etc.)	0
3. State Capital Grant (State Schemes etc.)	0
4. Central Capital Grants (Central Schemes etc.)	0.00
5. Others Capital Receipts	0

checked as per
classical Register 2019-20

DEPUTY DISTRICT
MUNICIPAL CORPORATION
Yamuna Nagar-Jagadhri

Account Officer
Municipal Corporation
Yamuna Nagar-Jagadhri

ACCOUNTANT
MUNICIPAL CORPORATION
YAMUNA NAGAR-JAGADHRI

ACCOUNTANT
MUNICIPAL CORPORATION
YAMUNA NAGAR-JAGADHRI

		2019-20
Detail of Expenditure		Amount (Rs. in lakh)
Sr. No.	Administrative Expenses	Actual Exp. 2019-20
		302.96
1	Gen. Office	4.91
2	House Tax	97.57
3	Engg Deptt	0.83
4	Licence Branch	115.89
5	Fire Staff	11.26
6	Light	1,558.90
7	Safari Mazdoor/	14.72
8	Nala Gang Man	26.02
9	Cart Man	17.69
10	Sprey Baildar	3.06
11	Tractor Driver/Contract Driver	17.17
12	Maski	269.59
13	Road Baildar	145.60
14	Mali	187.46
15	Ex-Gratia	1,314.08
16	Sanitation Contract/Village Safai Karamchhari/Chowkidar	0.00
17	Door to Door Garbage Collections	20.61
18	Medical Reimbursement	598.92
19	Pension to Retired employee & other benfits	0.88
20	T.A. Bills	58.64
21	Retd Benefits/L. T.C./Comm/Misc	4,766.76
Total		

EXPENDITURE (MICS. & CONTINGENCIES)

Sr. No.	Head of Account	Actual Exp. 2019-20
1	Law Charges	4.57
2	General Department	34.13
3	Audit Fee/DLB. Share 1%	0.00
4	Election	0.15
5	license	0.00
5	House Tax	39.92
6	Lighting Contg.	17.52
7	Fire Brigade	7.23
8	Cattle Pound	0.00
9	Sanitation Deptt.	59.26
10	Burning & Burial of unclaimed dead body.	0.00
11	Engg. Branch Contg.	9.75
12	P.O.L	220.36
13	Advance & Deposit	345.72
14	Advertisement Exp.	4.18
15	Furniture & Fixture	5.61
16	Printing & Stationary	5.90
17	Purchase of car/Jeep	0.00
Total		754.30

checked as per
Classified Register 2019-20

DEPUTY DIRECTOR
MUNICIPAL CORPORATION
Yamuna Nagar-Jagadhri

Account Officer
Municipal Corporation
Yamuna Nagar-Jagadhri

ACCOUNTANT
MUNICIPAL CORPORATION
YAMUNA NAGAR-JAGADHRI

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Detail of Expenditure
ORIGINAL /REPAIR WORKS

Sr. No.	Head of Account	Actual Exp. 2019-20
1	Other Capital Expenditure	37.21
	Total	37.21

Detail of Expenditure

Sr. No.	Head of Account	Actual Exp. 2019-20
1	Establishment	4,766.76
2	Contingency & misc	754.30
3	Other Capital Expenditure	37.21
4	Development Works in Grants	11,039.48
	Total	16,597.75

*checked as per
classified register 2019-20*

Jitendra

DEPUTY DIRECTOR
MUNICIPAL CORPORATION
Yamuna Nagar-Jagadhri

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Account Officer
Municipal Corporation
Yamuna Nagar-Jagadhri

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ACCOUNTANT
MUNICIPAL CORPORATION
YAMUNA NAGAR-JAGADHRI