

MUNICIPAL CORPORATION

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS	AMOUNT
(A) INCOME	
TAX REVENUE	15,65,64,392.85
NON TAX REVENUE	2,21,52,45,756.50
TOTAL (A)	2,37,18,10,149.35
(B) EXPENDITURE	
MISC AND CONTINGENCIES	6,96,61,437.76
ESTABLISHMENT EXPENSES	88,57,08,889.00
ORIGINAL/ REPAIR WORK	59,37,15,135.22
TOTAL (B)	1,54,90,85,461.98
EXCESS OF INCOME OVER EXP BEFORE DEPRECIATION	82,27,24,687.37
DEPRECIATION	34,86,54,832.67
EXCESS OF INC OVER EXP AFTER DEPRECIATION	47,40,69,854.70
EXCESS OF INCOME OVER EXP	47,40,69,854.70

Compiled from the books and records produced before us for our verification

for Anupam Radha and Associates

Chartered Accountants

(CA. Anupam Gupta)

Partner

M.No.097889



for Municipal Corporation, Yamuna Nagar

(Municipal Commissioner)

(Dy. Municipal Commissioner)

(Sr. Accounts Officer)

(Accountant)

(Accountant)

(Accountant)

MUNICIPAL CORPORATION
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT
(A) INCOME	
TAX REVENUE	
FIRE TAX	79,83,706.72
PROPERTY TAX	14,85,80,686.13
NON TAX REVENUE	
ADVERTISEMENT FEE	39,19,673.00
AUCTION OF TREE	3,346.00
CFC CHARGES	2,49,830.00
COMPOSITION FEE & FINE	92,36,502.00
CONT. OF DEAD ANIMAL	1,50,000.00
COPYING FEES/B.A. FEES	22,51,917.00
DEVELOPMENT CHARGE	13,75,97,547.24
ENLISTMENT FEE	50,000.00
FIRE CHARGE	1,46,550.00
GRANT INTEREST	8,18,27,957.56
GRANT RECEIVED	66,80,42,184.00
GRANT RECIVED C.M. ANNOCUMENT	51,55,59,000.00
GRANT SFC RECIEVED	66,47,03,000.00
INTEREST ON EARMARKED INVESTMENT	95,05,830.10
LEASE MONEY	30,28,142.00
M.C. SHARE	1,04,942.00
MOBILE TOWER FEE	17,76,567.00
OTHER MISC RECEIPTS	5,77,609.60
RENT	4,80,86,094.00
ROAD CUT CHARGES	19,425.00
RTI FEE	6,429.00
SALE OF LAND	2,97,69,683.00
SANITION TAX	1,36,800.00
SHOW TAX	20,280.00
STAMP DUTY	2,64,37,601.00
STREET VENDING	24,600.00
TEHAZARI	1,41,354.00
TENDER FEES	18,11,747.00
TRADE LICENSE U/S 311	35,100.00
TRADER LICENSE U/S 330,331 & 336	1,00,26,046.00
TOTAL (A)	2,37,18,10,149.35



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for **Anupam Radha and Associates**
Chartered Accountants



(CA. Anupam Gupta)
Partner
M.No.097889

for **Municipal Corporation, Yamuna Nagar**

(Municipal Commissioner) A96

(Dy. Municipal Commi (Sr. Accounts Officer)

(Accountant)

(Accountant)

(Accountant)

(B) EXPENDITURE

MISC AND CONTINGENCIES

ADVANCE DEPOSITED REFUND	1,27,27,407.00
ADVERTISEMENT EXP	7,40,989.00
BANK CHARGES	5,900.76
CONTINGENCIES F ENGINEERING BRANCH	13,95,015.00
CONTINGENCIES OF FIRE BRANCH	17,18,720.00
CONTINGENCIES OF GENERAL BRANCH	49,54,930.00
CONTINGENCIES OF HOUSE TAX	47,30,178.00
CONTINGENCIES OF LIGHT BRANCH	1,45,32,553.00
CONTINGENCIES OF SANITION BRANCH	1,49,20,664.00
LAW CHARGE	11,43,850.00
PETROL & LUBICANT	1,19,30,375.00

PRINTING & STATIONERY	8,60,856.00
ESTABLISHMENT EXPENSES	
CONST OF PUBLIC URNIAL & TOILET	1,99,523.00
CONST. DRAIN /SLAB	18,18,804.00
CONTRACTOR FOR TRACTOR TROLLY	50,72,357.00
CONTRACTOR STAFF SALARY	23,77,55,515.00
DOORTO DOOR EXP	12,37,63,109.00
ELECTION EXP	2,00,00,000.00
ENGINEERING BRANCH SALARY	11,74,972.00
FIRE BRANCH SALARY	96,60,404.00
GPF PAID	2,41,58,158.00
MEDICAL BILL	44,38,433.00
O & P KAIL PLANT	1,77,51,355.00
OPERATION &MAINT. AMRUT	47,83,267.00
PENSION TO RETIRE EMPLOYEES	12,47,37,013.00
RETIREMENT BENFITS	4,89,82,093.00
SALARY EX-GRATIA	6,54,000.00
SALARY GENERAL BRANCH	6,25,60,637.00
SALARY OF MALI	5,77,500.00
SALARY OF ROAD BELDAR	3,13,72,190.00
SANITATION BRANCH SALARY	16,39,87,943.00
T.A. BILL	1,55,324.00
ULB AUDIT FEE	21,06,292.00
ORIGINAL/ REPAIR WORK	
GRANT EXP COVID	11,81,638.00
GRANT EXP SBM	1,98,61,132.00
GRANT REFUND COVID	2,63,49,896.00
GRANT REFUND PMAY	17,03,74,459.00
GRANT REFUND SBM	4,10,49,227.00
IHSDP SCHEME REFUND	2,67,10,926.72
REPAIR MISC WORK	30,46,96,274.50
REPAIR OF M.C. BUILDING	95,371.00
REPAIR OF PARK	33,96,211.00
TOTAL (B)	1,54,90,85,461.98
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for **Municipal Corporation, Yamuna Nagar**

(Municipal Commissioner) (Dy. Municipal Commissioner)

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(Sr. Accounts Officer)

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(Accountant)

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(Accountant)

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(Accountant)