

**Annual Audited Accounts Statement
for the year 2017-18 of Municipal Yamuna Nagar**

Detail of income	2017-18 Amount (Rs. in lakh)
Total Receipts(A+B)	17112.62
A. Revenue Income	17056.16
1. Own Revenue Income	2333.17
a) Tax Revenue	930.02
i) Property Tax	882.79
ii) Other Tax	47.23
a) Fire Tax	44.42
b) Motor Tax	2.05
c) Advertisement Tax	0
d) Show Tax	0.76
b) Non-Tax Revenue	
i) Fees & Fines	133.07
a) Building Application Fees	37.37
b) Copying fees	28.2
c) Trade Licence Fees	67.5
d) Encroachment Fees	0
e) Slaughter house Fees	0
f) Vehicle Licence Fees	0
ii) User Charges	493.60
a) Rent	368.14
b) Teh-Bazari (Market Fees)	16.69
b) Development Charges	108.77
iii) Other Non Tax Revenue	776.48
a) Misc. Income	
b) Advance & Deposit	766.95
c) Sale of manure	0.53
d) Dead Animal Fees	9
2. Other Revenue Receipts	855.68
i) Income from interest / investment	8.84
ii) Other Revenue income	846.84
3. Transfer/Grants/Assigned Revenues	13867.31
a) State Assigned Revenue	11074.78
i) Stamp Duty	1276.28
ii) Excise Duty	1121.60
iii) Vat Share	8676.90
b) State Finance Commission Grants	1270.11
c) Octroi compensation	0
d) Other State Government Transfers	101.56
e) Central Finance Commission Grants	1420.86
f) Other Central Government Transfers (except CFC Gr	0
g) Others	
B. Capital Receipts	56.46
1. Sale of Municipal Land	56.46
2. Loans (from state Govt. or Banks etc.)	0
3. State Capital Grant (State Schemes etc.)	0
4. Central Capital Grants (Central Schemes etc.)	
5. Others Capital Receipts	

DEPUTY DIRECTOR
MUNICIPAL CORPORATION
Yamuna Nagar-Jagadhri

EXECUTIVE OFFICER
MUNICIPAL CORPORATION
YAMUNA NAGAR-JAGADHRI

Handwritten signatures and initials: A/c, A/c, 50, 52, 70

		2017-18
	Detail of Expenditure	Amount (Rs. in lakh)
Sr. No.	Administrative Expenses	Actual Exp. 2017-18
1	Gen. Office	524.87
2	House Tax	13.33
3	Engg Deptt	82.84
4	Licence Branch	2.50
5	Fire Staff/Contract Staff	309.87
6	Light	7.86
7	Safari Mazdoor/	1,981.02
8	Nala Gang Man	18.31
9	Cart Man	24.14
10	Sprey Baildar	27.59
11	Tractor Driver/Contract Driver	2.83
12	Maski	16.71
13	Raod Baildar	159.80
14	Mali	137.51
15	Ex-Gratia	172.68
16	Sanitation Contract/Village Safai Karamchari/Chowkidar	9.82
17	Door to Door Garbage Collections	391.10
18	Medical Reimbursement	12.22
19	Pension to Retired employee & other benfits	749.15
20	T.A. Bills	1.38
21	Retd Benefits/L.T.C./Comm/Misc	13.81
	Total	4,659.34

EXPENDITURE (MICS. & CONTINGENCIES)

Sr. No.	Head of Account	Actual Exp. 2017-18
1	Law Charges	14.27
2	General Department	33.61
3	Audit Fee/DLB. Share 1%	50.00
4	Misc. Unclassified Charges (Marriage/Scooter Loan/HBL)	0.45
5	House Tax	47.52
6	Lighting Contg.	441.64
7	Fire Brigade	8.76
8	Cattle Pound	0.00
9	Sanitation Deptt.	18.31
10	Burning & Burial of unclained dead body.	0.02
11	Engg. Branch Contg.	26.31
12	P.O.L	112.19
13	Advance & Deposit	455.59
14	Advertisement Exp.	10.70
15	Furniture & Fixture	13.50
16	Printing & Stationary	7.07
	Total	1,239.94

**Detail of Expenditure
ORIGINAL /REPAIR WORKS**

Sr. No.	Head of Account	Actual Exp. 2017-18
1	Other Capital Expenditure	155.69
	Total	155.69

Detail of Expenditure

Sr. No.	Head of Account	Actual Exp. 2017-18
1	Establishment	4,659.34
2	Contingency & misc	1,239.94
3	Other Capital Expenditure	155.69
4	Development Works in Grants	4,668.33
	Total	10,723.30

Dr
A/cler

Acct

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Sh
Dr Ao

DEPUTY DIRECTOR
 MUNICIPAL CORPORATION
 Yamuna Nagar-Jagadhri

A
 EXECUTIVE OFFICER
 MUNICIPAL CORPORATION
 YAMUNA NAGAR-JAGADHRI