

**Annual Audited Accounts Statement  
for the year 2015-16 of Municipal Yamuna Nagar**

	2015-16 Amount (Rs. in lakh)
<b>Total Receipts(A+B)</b>	<b>9571.38</b>
<b>A. Revenue Income</b>	<b>8597.61</b>
<b>1. Own Revenue Income</b>	<b>2028.20</b>
<b>a) Tax Revenue</b>	<b>866.50</b>
<b>i) Property Tax</b>	<b>756.78</b>
<b>ii) Other Tax</b>	<b>109.72</b>
a) Fire Tax	39.40
b) Motor Tax	69.30
c) Advertisement Tax	0
d) Show Tax	1.02
<b>b) Non-Tax Revenue</b>	<b>74.28</b>
<b>i) Fees &amp; Fines</b>	<b>30.93</b>
a) Building Application Fees	21.54
b) Copying fees	21.81
c) Trade Licence Fees	0
d) Encroachment Fees	0
e) Slaughter house Fees	0
f) Vehicle Licence Fees	0
<b>ii) User Charges</b>	<b>415.22</b>
a) Rent	277.01
b) Teh-Bazari (Market Fees)	26.29
b) Development Charges	111.92
<b>iii) Other Non Tax Revenue</b>	<b>672.2</b>
a) Misc. Income	653.88
b) Advance & Deposit	2.45
c) Sale of manure	15.87
d) Dead Animal Fees	0
<b>2. Other Revenue Receipts</b>	<b>309.78</b>
i) Income from interest / investment	27.01
ii) Other Revenue income	282.77
<b>3. Transfer/Grants/Assigned Revenues</b>	<b>6259.63</b>
<b>a) State Assigned Revenue</b>	<b>3827.45</b>
i) Stamp Duty	1815.31
ii) Excise Duty	205.23
iii) Vat Share	1806.91
b) State Finance Commission Grants	887.92
c) Octroi compensation	0
d) Other State Government Transfers	544.12
e) Central Finance Commission Grants	681.41
f) Other Central Government Transfers (except CFC Gr	318.73
g) Others	0
<b>B. Capital Receipts</b>	<b>973.77</b>
1. Sale of Municipal Land	973.77
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**  
**YAMUNA NAGAR-JAGADHRI**  
**YAMUNA NAGAR-JAGADHRI**

Detail of Expenditure		2015-16 Amount (Rs. in lakh)
No.	Administrative Expenses	Actual Exp. 2015-16
1	Gen. Office	286.06
2	House Tax	16.17
3	Engg Deptt	76.78
4	Licence Branch	3.31
5	Rent	4.53
6	Tehbazari Branch	2.54
7	Fire Staff/Contract Staff	231.39
8	Light	15.95
9	Safari Mazdoor/	1,718.54
10	Nala Gang Man	16.45
11	Cart Man	22.02
12	Sprey Baildar	23.51
13	Tractor Driver/Contract Driver	1.47
14	Maski	16.40
15	Raod Baildar	151.28
16	Mali	135.14
17	Ex-Gratia	152.44
18	Sanitation Contract/Village Safai Karamchhari/Chowkidar	12.08
19	Medical Reimbursement	13.51
20	Pension to Retired employee & other benfits	733.47
21	T.A. Bills	0.17
22	Retd Benefits/L.T.C./Comm/Misc	29.83
<b>Total</b>		<b>3,663.04</b>

#### EXPENDITURE (MICS. & CONTINGENCIES)

Sr. No.	Head of Account	Actual Exp. 2015-16
1	Law Charges	3.54
2	General Department	23.26
3	Audit Fee/DLB. Share 1%	50.00
4	Misc. Unclassified Charges (Marriage/Scooter Loan/HBL)	28.34
5	House Tax	47.03
6	Rent	6.14
7	Lighting Contg.	306.42
8	Fire Brigade	13.19
9	Sanitation Deptt.	31.00
10	Burning & Burial of unclained dead body.	0.03
11	Engg. Branch Contg.	1.18
12	P.O.L	79.93
13	Advance & Deposit	257.33
14	Advertisement Exp.	5.00
15	Furniture & Fixture	12.27
16	Printing & Stationary	4.77
17	Purchase of Car/ Jeep	19.39
<b>Total</b>		<b>888.82</b>

**Detail of Expenditure  
ORIGINAL /REPAIR WORKS**

Sr. No.	Head of Account	Actual Exp. 2015-16
1	Other Capital Expenditure	166.55
	<b>Total</b>	<b>166.55</b>

**Detail of Expenditure**

Sr. No.	Head of Account	Actual Exp. 2015-16
1	Establishment	3,663.04
2	Contingency & misc	888.82
3	Other Capital Expenditure	166.56
4	Development Works in Grants	4,100.00
	<b>Total</b>	<b>8,818.42</b>

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DEPUTY DIRECTOR  
MUNICIPAL CORPORATION  
Yamuna Nagar-Jagadhri

EXECUTIVE OFFICER  
MUNICIPAL CORPORATION  
YAMUNA NAGAR-JAGADHRI

**Annual Audited Accounts Statement  
for the year 2016-17 of Municipal Yamuna Nagar**

	Detail of income	2016-17 Amount (Rs. in lakh)
	<b>Total Receipts(A+B)</b>	<b>11211.10</b>
	<b>A. Revenue Income</b>	<b>11179.77</b>
	<b>1. Own Revenue Income</b>	<b>3048.18</b>
	<b>a) Tax Revenue</b>	<b>1942.05</b>
	<b>i) Property Tax</b>	<b>1742.31</b>
	<b>ii) Other Tax</b>	<b>199.74</b>
	<b>a) Fire Tax</b>	<b>124.63</b>
	<b>b) Motor Tax</b>	<b>74.17</b>
	<b>c) Advertisement Tax</b>	<b>0</b>
	<b>d) Show Tax</b>	<b>0.94</b>
	<b>b) Non-Tax Revenue</b>	
	<b>i) Fees &amp; Fines</b>	<b>136.23</b>
	<b>a) Building Application Fees</b>	<b>35.24</b>
	<b>b) Copying fees</b>	<b>39.23</b>
	<b>c) Trade Licence Fees</b>	<b>61.76</b>
	<b>d) Encroachment Fees</b>	<b>0</b>
	<b>e) Slaughter house Fees</b>	<b>0</b>
	<b>f) Vehicle Licence Fees</b>	<b>0</b>
	<b>ii) User Charges</b>	<b>535.87</b>
	<b>a) Rent</b>	<b>369.71</b>
	<b>b) Teh-Bazari (Market Fees)</b>	<b>23.88</b>
	<b>b) Development Charges</b>	<b>142.28</b>
	<b>iii) Other Non Tax Revenue</b>	<b>434.03</b>
	<b>a) Misc. Income</b>	
	<b>b) Advance &amp; Deposit</b>	<b>425.23</b>
	<b>c) Sale of manure</b>	<b>0</b>
	<b>d) Dead Animal Fees</b>	<b>8.8</b>
	<b>2. Other Revenue Receipts</b>	<b>423.32</b>
	<b>i) Income from interest / investment</b>	<b>63.09</b>
	<b>ii) Other Revenue income</b>	<b>360.23</b>
	<b>3. Transfer/Grants/Assigned Revenues</b>	<b>7708.27</b>
	<b>a) State Assigned Revenue</b>	<b>3641.45</b>
	<b>i) Stamp Duty</b>	<b>778.44</b>
	<b>ii) Excise Duty</b>	<b>150.02</b>
	<b>iii) Vat Share</b>	<b>2712.99</b>
	<b>b) State Finance Commission Grants</b>	<b>1125.46</b>
	<b>c) Octroi compensation</b>	<b>0</b>
	<b>d) Other State Government Transfers</b>	<b>651.32</b>
	<b>e) Central Finance Commission Grants</b>	<b>1531.04</b>
	<b>f) Other Central Government Transfers (except CFC Gr</b>	<b>759.00</b>
	<b>g) Others</b>	
	<b>B. Capital Receipts</b>	<b>31.33</b>
	<b>1. Sale of Municipal Land</b>	<b>31.33</b>
	<b>2. Loans (from state Govt. or Banks etc.)</b>	<b>0</b>
	<b>3. State Capital Grant (State Schemes etc.)</b>	<b>0</b>
	<b>4. Central Capital Grants (Central Schemes etc.)</b>	<b>0</b>
	<b>5. Others Capital Receipts</b>	<b>0</b>

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EXECUTIVE OFFICER  
MUNICIPAL CORPORATION  
YAMUNA NAGAR, JAGADHRI

DEPUTY DIRECTOR  
MUNICIPAL CORPORATION  
Yamuna Nagar, Jagadhri

		2016-17
	Detail of Expenditure	Amount (Rs. in lakh)
Sr. No.	Administrative Expenses	Actual Exp. 2016-17
1	Gen. Office	416.91
2	House Tax	13.78
3	Engg Deptt	75.45
4	Licence Branch	3.56
5	Rent	4.77
6	Tehbazari Branch	3.10
7	Fire Staff/Contract Staff	319.26
8	Light	31.49
9	Safari Mazdoor/	1,972.81
10	Nala Gang Man	18.58
11	Cart Man	25.40
12	Sprey Baildar	33.80
13	Tractor Driver/Contract Driver	20.55
14	Maski	16.95
15	Raod Baildar	152.34
16	Mali	135.20
17	Ex-Gratia	150.80
18	Sanitation Contract/Village Safai Karamchhari/Chowkidar	11.91
19	Door to Door Garbage Collections	236.21
20	Medical Reimbursement	38.01
21	Pension to Retired empolyee & other benfits	722.41
22	T.A. Bills	0.03
23	Retd Benefits/L.T.C./Comm/Misc	46.97
	<b>Total</b>	<b>4,450.29</b>

**EXPENDITURE (MICS. & CONTINGENCIES)**

Sr. No.	Head of Account	Actual Exp. 2016-17
1	Law Charges	6.14
2	General Department	32.23
3	Audit Fee/DLB. Share 1%	27.48
4	Misc. Unclassified Charges (Marriage/Scooter Loan/HBL)	6.64
5	License	8.06
6	House Tax	43.99
7	Rent	1.15
8	Lighting Contg.	310.00
9	Fire Brigade	17.11
10	Sanitation Deptt.	34.68
11	Burning & Burial of unclained dead body.	0.27
12	Engg. Branch Contg.	3.51
13	P.O.L	56.48
14	Advance & Deposit	223.01
15	Advertisement Exp.	5.93
16	Furiture & Fixture	10.03
17	Printing & Sationary	6.82
	<b>Total</b>	<b>793.53</b>

**Detail of Expenditure  
ORIGINAL /REPAIR WORKS**

Sr. No.	Head of Account	Actual Exp. 2016-17
1	Other Capital Expenditure	278.01
	<b>Total</b>	<b>278.01</b>

**Detail of Expenditure**

Sr. No.	Head of Account	Actual Exp. 2016-17
1	Establishment	4,450.29
2	Contingency & misc	793.53
3	Other Capital Expenditure	278.01
4	Development Works in Grants	4,289.00
	<b>Total</b>	<b>9,810.83</b>

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 DEPUTY DIRECTOR  
 MUNICIPAL CORPORATION  
 Yamuna Nagar Jagadhri

  
 EXECUTIVE OFFICER  
 MUNICIPAL CORPORATION  
 YAMUNA NAGAR-JAGADHRI