

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

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

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DEPUTY DIRECTOR (AUDIT)
MUNICIPAL CORPORATION
Yamuna Nagar-Jagadpur
EXECUTIVE OFFICER
MUNICIPAL CORPORATION
YAMUNA NAGAR-JAGADPUR

Detail of Expenditure		2016-17 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
Total		4,450.29

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	Advertismment Exp.	5.93
16	Furiture & Fixture	10.03
17	Printing & Sationary	6.82
Total		793.53

Detail of Expenditure
ORIGINAL /REPAIR WORKS

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

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
	Total	9,810.83

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