

MAIN HEAD INCOME
INCOME

Sr. No.	Head of Account	Budget 2016-17	Actual Income 2016-17	Budget 2017-18	Actual Income 2017-18	Budget 2018-19	Actual Income upto 11/2018	Actual Income upto 02/2019	Budget 2019-20
1	Property Tax	70,00,00,000	17,42,31,306	43,00,00,000	8,82,79,741	50,00,00,000	13,26,55,168	15,85,19,375	48,00,00,000
2	Stamp Duty	20,00,00,000	7,78,44,364	20,00,00,000	12,76,28,171	16,00,00,000	11,40,75,372	16,82,67,793	18,00,00,000
3	Development Charges	5,10,00,000	1,42,27,641	5,10,00,000	1,08,76,791	5,10,00,000	2,37,99,325	2,87,49,189	5,00,00,000
4	Rent	4,05,00,000	3,69,71,011	4,50,00,000	3,68,13,879	4,50,00,000	2,84,86,432	3,69,76,230	6,00,00,000
5	Electricity Duty (2% Electricity Bill)	2,50,00,000	2,21,81,061	2,70,00,000	3,94,64,937	6,50,00,000	0	0	6,00,00,000
6	Sale of Land	10,00,00,000	31,32,797	10,00,00,000	56,45,593	2,00,00,000	5,44,57,895	5,82,19,741	10,00,00,000
7	Tehbazari/ Malba Fees	50,00,000	23,88,403	50,00,000	16,69,373	30,00,000	12,46,677	12,70,829	30,00,000
8	Advertisement Fees	50,00,000	0	50,00,000	0	1,00,00,000	0	0	50,00,000
9	Fire Tax	3,00,00,000	1,24,62,898	3,00,00,000	44,42,489	2,00,00,000	74,73,319	90,39,189	2,00,00,000
10	Excise Duty	4,00,00,000	1,50,01,971	4,00,00,000	11,21,60,121	6,00,00,000	4,53,23,771	4,53,23,771	0
11	Sanitation Tax	6,00,00,000	18,20,546	4,00,00,000	0	4,00,00,000	0	0	2,00,00,000
12	Lease Money	40,00,000	30,50,021	50,00,000	19,46,617	50,00,000	18,71,863	22,62,867	45,00,000
13	Misc. Income	10,43,25,000	7,98,17,602	10,32,00,000	13,53,91,696	10,37,00,000	6,78,43,349	10,03,61,638	12,40,70,000
Total		1,36,48,25,000	44,31,29,621	1,08,12,00,000	56,43,19,408	1,08,27,00,000	47,72,33,171	60,89,90,622	1,10,65,70,000
14	Contribution of Grants	0	67,96,87,000	0	1,14,69,43,000	0	26,26,98,164	26,26,98,164	0
Grand Total		1,36,48,25,000	1,12,28,16,621	1,08,12,00,000	1,71,12,62,408	1,08,27,00,000	73,99,31,335	87,16,88,786	1,10,65,70,000

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DETAIL MISC. INCOME

S No.	Head of Account	Budget 2016-17	Actual Income 2016-17	Budget 2017-18	Actual Income 2017-18	Budget 2018-19	Actual Income upto 11/2018	Actual Income upto 02/2019	Budget 2019-20
1	Interest on earmarked	75,00,000	63,09,267	75,00,000	8,83,898	75,00,000	16,72,304	17,79,165	50,00,000
2	Trade License 330-331 & 336	1,00,00,000	59,71,268	1,50,00,000	62,92,855	1,00,00,000	54,47,940	65,90,750	1,25,00,000
3	Trade License U/s 335	6,00,000	1,31,000	11,00,000	4,57,320	6,00,000	1,70,300	2,01,160	10,00,000
4	Dog License u/s 311	25,000	74,660	50,000	0	50,000	10,000	10,000	50,000
5	Cycle/Rickshaw/ Tanga	0	0	0	0	0	0	0	0
6	Fire Fighting Charges	3,00,000	5,18,099	6,00,000	3,03,370	6,00,000	1,59,500	2,14,500	6,00,000
7	Cont. of Dead Animal	20,00,000	8,80,000	10,00,000	9,00,000	10,00,000	7,11,610	7,11,610	10,00,000
8	Slaughter Fees	0	0	0	0	20,000	0	0	20,000
9	Comp. Fees/ Fee & Fine	30,00,000	36,73,344	35,00,000	61,73,624	60,00,000	49,98,927	66,30,897	80,00,000
10	Road cut charges	20,00,000	11,12,516	20,00,000	3,34,17,990	1,00,00,000	2,390	2,390	1,00,00,000
11	Sale of Unserviceable	5,00,000	0	5,00,000	53,375	5,00,000	0	0	5,00,000
12	Garden & Road side trees	2,00,000	1,01,000	2,00,000	0	2,00,000	0	0	2,00,000
13	Motor Tax	75,00,000	74,16,577	75,00,000	2,04,940	20,00,000	0	0	0
14	Other Misc. Fees	50,00,000	39,23,604	50,00,000	28,20,064	50,00,000	13,11,626	24,76,648	50,00,000
15	Copying Fees/B.A. Fees	40,00,000	35,24,498	40,00,000	37,37,111	50,00,000	34,86,915	47,03,315	50,00,000
16	Mobile Tower & Cable	15,00,000	35,64,261	50,00,000	33,75,844	50,00,000	26,99,000	26,99,000	50,00,000
17	Advance /Deposit	6,00,00,000	4,25,23,476	5,00,00,000	7,66,94,823	5,00,00,000	4,71,29,309	7,42,84,683	7,00,00,000
18	Show Tax	2,00,000	94,032	2,50,000	76,482	2,30,000	43,528	57,520	2,00,000
	Total	10,43,25,000	7,98,17,602	10,32,00,000	13,53,91,696	10,37,00,000	6,78,43,349	10,03,61,638	12,40,70,000

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Detail of Expenditure

Sl. No.	Head of Account	Budget 2016-17	Actual Exp. 2016-17	Budget 2017-18	Actual Exp. 2017-18	Budget 2018-19	Actual Exp. Upto 11/2018	Actual Exp. Upto 02/2019	Budget 2019-20
1	Establishment	66,19,38,000	44,50,29,248	66,31,60,000	46,59,34,225	74,23,00,000	36,28,10,254	46,43,70,898	79,01,02,000
2	Contingency & misc	19,05,50,000	7,93,53,283	20,30,00,000	12,39,94,440	21,93,00,000	8,58,65,875	10,19,05,954	21,66,50,000
3	Development Works	47,17,00,000	2,78,01,576	16,37,00,000	1,55,69,180	9,17,00,000	1,28,89,265	1,32,10,267	7,95,00,000
Total		1,32,41,88,000	55,21,84,107	1,02,98,60,000	60,54,97,845	1,05,33,00,000	46,15,65,394	57,94,87,119	1,08,62,52,000

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Detail of Expenditure

EXPENDITURE (MICS. & CONTINGENCIES)

St. No.	Head of Account	Budget 2016-17	Actual Exp. 2016-17	Budget 2017-18	Actual Exp. 2017-18	Budget 2018-19	Actual Exp. Upto 11/2018	Actual Exp. Upto 02/2019	Budget 2019-20
1	Law Charges	53,50,000	6,14,010	73,00,000	14,27,550	70,00,000	1,86,750	4,42,250	5,00,000
2	Election	5,00,000	0	5,00,000	0	5,50,000	1,75,966	2,93,277	5,00,000
3	General Department	50,00,000	32,23,553	50,00,000	33,61,386	50,00,000	19,49,981	25,37,012	50,00,000
4	Audit Fee/DLB. Share 1%	50,00,000	27,48,285	50,00,000	50,00,000	1,00,00,000	21,82,580	21,82,580	1,00,00,000
5	Misc. Unclassified Charges (Marriage/Scooter Loan/HBL)	50,00,000	6,64,000	50,00,000	45,000	0	0	0	50,00,000
6	License	15,00,000	8,05,792	15,00,000	0	10,00,000	6,000	6,000	2,00,000
7	House Tax	60,00,000	43,98,539	60,00,000	47,51,933	60,00,000	32,69,123	41,41,159	60,00,000
8	Rent	10,00,000	1,14,500	10,00,000	0	10,00,000	0	0	10,00,000
9	Garden And Road Side	1,00,000	0	1,00,000	0	1,00,000	0	0	1,00,000
10	Tehbazari	50,000	0	50,000	0	50,000	0	0	50,000
11	Lighting Contg.	3,60,00,000	3,09,99,240	4,60,00,000	4,41,63,949	6,00,00,000	59,32,838	70,79,154	4,80,00,000
12	Fire Brigade	25,00,000	17,10,879	25,00,000	8,76,026	25,00,000	3,32,234	4,37,171	30,00,000
13	Cattle Pound	2,00,000	0	0	0	0	0	0	0
14	Sanitation Deptt.	45,00,000	34,68,041	1,50,00,000	18,30,911	1,00,00,000	53,25,821	70,89,876	1,51,00,000
15	Burning & Burial of unclaimed	2,50,000	26,880	2,50,000	1,680	1,00,000	0	0	2,00,000
16	Re-payment of Loan/interest	80,00,000	0	80,00,000	0	80,00,000	0	0	20,00,000
17	Engg. Branch Contg.	50,00,000	3,50,903	50,00,000	26,30,634	50,00,000	5,46,777	6,04,312	10,00,000
18	Reserve for unforeseen	10,00,000	0	10,00,000	0	10,00,000	0	0	10,00,000
19	P.O.L	1,30,00,000	56,47,891	1,30,00,000	1,12,19,143	2,00,00,000	1,17,87,711	1,66,86,487	3,00,00,000
20	Advance & Deposit	7,00,00,000	2,23,01,281	6,00,00,000	4,55,58,526	6,00,00,000	5,29,21,119	5,89,37,529	7,00,00,000
21	Advertisement Exp.	18,00,000	5,94,192	18,00,000	10,69,736	20,00,000	6,26,094	7,12,563	30,00,000
22	Furniture & Fixture	20,00,000	10,03,021	20,00,000	13,50,831	25,00,000	4,70,830	5,25,681	30,00,000
23	Printing & Stationary	8,00,000	6,82,276	10,00,000	7,07,135	15,00,000	1,52,051	2,30,903	15,00,000
24	Purchase of Car/ Jeep	25,00,000	0	25,00,000	0	25,00,000	0	0	10,00,000
25	City Transportation	60,00,000	0	60,00,000	0	60,00,000	0	0	20,00,000
26	Purchase of Cleaning & Sweeping Machine	50,00,000	0	50,00,000	0	50,00,000	0	0	50,00,000
27	compensation of loss to small shop keepers	25,00,000	0	25,00,000	0	25,00,000	0	0	25,00,000
Total		19,05,50,000	7,93,53,283	20,30,00,000	12,39,94,440	21,93,00,000	8,58,65,875	10,19,05,954	21,66,50,000

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Detail of Expenditure

ORIGINAL /REPAIR WORKS

Sr. No.	Head of Account	Budget 2016-17	Actual Exp. 2016-17	Budget 2017-18	Actual Exp. 2017-18	Budget 2018	Actual Exp. Upto 11/2018	Actual Exp. Upto 02/2019	Budget 2019-20
1	Const. Of Shops/Stall /Park	50,00,000	0	50,00,000	0	25,00,000	0	0	25,00,000
2	Installation of street light points	30,00,000	8,33,496	50,00,000		25,00,000	0	0	2,00,00,000
3	Const. Of Latrine & Urinals/Catching of monkey & Dog sterilization/anti rabies	1,00,00,000	1,06,89,535	2,00,00,000	61,46,965	1,00,00,000	6,40,946	6,40,946	70,00,000
4	Const. Of drains.	5,00,00,000	1,33,16,439	3,00,00,000	82,29,093	1,50,00,000	22,02,264	22,02,264	50,00,000
5	Metalled Road	23,00,00,000	0	2,00,00,000	0	1,00,00,000	0	0	50,00,000
6	Paving of street/ C.C. Paving	50,00,000	0	50,00,000	0	25,00,000	0	0	15,00,000
7	Development of Milk Dairy	2,50,00,000	0	1,50,00,000	0	1,00,00,000	87,00,000	87,00,000	80,00,000
8	Const. of M.C. Building	5,00,00,000	3,28,706	2,00,00,000	0	50,00,000	0	0	25,00,000
9	Rehabilitation of Rikshaw/ Auto Driver	3,00,00,000	65,885	1,00,00,000	0	5,00,000	0	0	5,00,000
10	Acquisition of Land	4,70,00,000	9,44,234	1,50,00,000	0	1,50,00,000	0	0	50,00,000
TOTAL		45,50,00,000	2,61,78,295	14,50,00,000	1,43,76,058	7,30,00,000	1,15,43,210	1,15,43,210	5,70,00,000
REPAIR WORKS									
1	Repair of Town Hall	30,00,000	8,30,714	50,00,000	0	50,00,000	1,54,015	1,54,015	50,00,000
2	Repair of Municipal Shops	2,00,000	0	2,00,000	0	2,00,000	0	0	20,00,000
3	Park & Boundary Walls	25,00,000	7,92,567	25,00,000	11,93,122	25,00,000	11,92,040	15,13,042	25,00,000
4	Repair of latrines & Urinals	10,00,000	0	10,00,000	0	10,00,000	0	0	10,00,000
5	Drains	25,00,000	0	25,00,000	0	25,00,000	0	0	10,00,000
6	Metalled Road	50,00,000	0	50,00,000	0	50,00,000	0	0	1,00,00,000
7	Paving of streets	25,00,000	0	25,00,000	0	25,00,000	0	0	10,00,000
Total		1,67,00,000	16,23,281	1,87,00,000	11,93,122	1,87,00,000	13,46,055	16,67,057	2,25,00,000
Grand Total		47,17,00,000	2,78,01,576	16,37,00,000	1,55,69,180	9,17,00,000	1,28,89,265	1,32,10,267	7,95,00,000

EXECUTIVE OFFICER
MUNICIPAL CORPORATION,
VAMUNA NAGAR-JAGADHRI

ACCOUNTANT
MUNICIPAL CORPORATION
VAMUNA NAGAR-JAGADHRI

Detail of Expenditure

ESTABLISHMENT

Sr. No.	Head of Account	Budget 2016-17	Actual Exp. 2016-17	Budget 2017-18	Actual Exp. 2017-18	Budget 2018-19	Actual Exp. Upto 11/2018	Actual Exp. Upto 02/2019	Budget 2019-20
1	Gen. Office	6,39,00,000	4,16,90,524	6,91,00,000	5,24,86,626	6,50,00,000	2,10,35,764	3,01,18,086	6,60,68,000
2	House Tax	99,90,000	13,78,210	50,00,000	13,32,524	35,00,000	9,67,426	12,82,319	34,00,000
3	Engg Deptt	1,80,00,000	75,44,912	2,36,00,000	82,84,151	2,60,00,000	74,99,682	94,67,494	2,55,00,000
4	Licence Branch	29,20,000	3,56,193	33,00,000	2,50,172	30,00,000	3,09,694	3,09,694	30,00,000
5	Land & Revenue	12,30,000	0	17,50,000	0	17,00,000	0	0	18,00,000
6	Rent	19,50,000	4,77,504	0	0	0	0	0	0
7	Tehbazari Branch	7,78,000	3,10,380	0	0	0	0	0	0
8	Fire Staff	3,50,00,000	3,19,25,593	4,05,00,000	3,09,87,347	1,80,00,000	68,03,511	92,91,111	1,60,00,000
9	Light	48,80,000	31,49,450	51,00,000	7,85,984	42,00,000	13,35,461	16,31,003	41,50,000
10	Health/Medical Branch	16,60,000	0	0	0	68,00,000	0	0	68,00,000
11	Safari Mazdoor/	25,40,00,000	19,72,81,272	25,73,00,000	19,81,02,361	15,00,00,000	8,98,47,569	11,70,73,823	21,70,00,000
12	Nala Gang Man	26,10,000	18,58,223	45,00,000	18,30,722	55,00,000	13,95,208	17,57,128	36,50,000
13	Cart Man	35,10,000	25,40,204	44,00,000	24,13,775	40,00,000	15,94,128	21,50,172	37,50,000
14	Sprey Baildar	43,40,000	33,80,292	38,00,000	27,58,890	55,00,000	25,54,058	30,85,125	95,50,000
15	Tractor Driver	35,90,000	20,54,920	4,10,000	2,83,056	4,00,000	2,02,432	2,72,457	4,20,000
16	Maski	31,60,000	16,95,220	29,00,000	16,71,535	25,00,000	15,03,423	18,72,802	70,70,000
17	Raod Baildar	3,72,00,000	1,52,33,666	3,00,00,000	1,59,80,128	3,05,00,000	1,33,46,269	1,66,48,993	4,10,00,000
18	Mali	1,89,00,000	1,35,20,431	2,13,00,000	1,37,51,349	2,05,00,000	1,19,08,417	1,45,57,172	1,70,00,000
19	Ex-Gratia	2,10,00,000	1,50,80,482	2,50,00,000	1,72,68,261	2,50,00,000	1,17,81,663	1,60,29,348	2,00,00,000
21	Outsourcing/ Contractual Staff/Chowkidar	0	0	0	0	19,50,00,000	9,04,32,871	11,34,22,070	16,37,44,000
22	Village Chowkidar	16,20,000	11,90,750	50,00,000	9,81,500	0	0	0	0
23	Driver's of Refuze Collector, Dumper Placer, JCB, Karakasa on Contract Basis	40,00,000	0	1,00,00,000	0	1,00,00,000	0	0	2,20,00,000
24	Door to Door Garbage	6,00,00,000	2,36,20,698	4,00,00,000	3,91,10,067	1,00,00,000	0	0	50,00,000
25	Medical Reimbursement	50,00,000	38,00,738	50,00,000	12,22,201	1,00,00,000	5,09,844	7,56,228	50,00,000
26	Pension to Retired empolyee & other benfits	9,00,00,000	7,22,40,531	9,00,00,000	7,49,14,673	12,50,00,000	9,09,96,446	11,44,54,241	10,80,00,000
27	T.A. Bills	2,00,000	2,148	2,00,000	1,38,182	2,00,000	27,200	1,10,916	2,00,000
28	Retid Benefits/L.T.C./Comm/Misc	1,25,00,000	46,96,907	1,50,00,000	13,80,721	2,00,00,000	87,59,188	1,00,80,716	4,00,00,000
	Total	66,19,38,000	44,50,29,248	66,31,60,000	46,59,34,225	74,23,00,000	36,28,10,254	46,43,70,898	79,01,02,000

EXECUTIVE OFFICER

MUNICIPAL CORPORATION

YAMUNA NAGAR, JAGADHEI

ACCOUNTANT

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