

**Annual Audited Accounts Statement  
for the year 2019-20 of Municipal Yamuna Nagar**

	Detail of income	2019-20 Amount (Rs. in lakh)
	<b>Total Receipts(A+B)</b>	<b>17116.73</b>
<b>A. Revenue Income</b>		<b>17082.98</b>
<b>1. Own Revenue Income</b>		<b>2763.36</b>
<b>a) Tax Revenue</b>		<b>1169.74</b>
<b>i) Property Tax</b>		<b>1104.71</b>
<b>ii) Other Tax</b>		<b>65.03</b>
a) Fire Tax		64.19
b) Motor Tax		0
c) Advertisement Tax		0
d) Show Tax		0.84
<b>b) Non-Tax Revenue</b>		
<b>i) Fees &amp; Fines</b>		<b>145.15</b>
a) Building Application Fees		46.40
b) Copying fees		37.32
c) Trade Licence Fees		61.43
d) Encroachment Fees		0
e) Slaughter house Fees		0
f) Vehicle Licence Fees		0
<b>ii) User Charges</b>		<b>580.74</b>
a) Rent		342.4
b) Teh-Bazari (Market Fees)		1.75
b) Development Charges		236.59
<b>iii) Other Non Tax Revenue</b>		<b>867.73</b>
a) Misc. Income		0
b) Advance & Deposit		867.25
c) Sale of manure		0
d) Dead Animal Fees		0.48
<b>2. Other Revenue Receipts</b>		<b>308.19</b>
i) Income from interest / investment		151.92
ii) Other Revenue income		156.27
<b>3. Transfer/Grants/Assigned Revenues</b>		<b>14011.43</b>
a) State Assigned Revenue		<b>2163.38</b>
i) Stamp Duty		1616.68
ii) Excise Duty/Electricity Duty		546.70
iii) Vat Share(R.G.U.D.M.H.)		0.00
b) State Finance Commission Grants		4506.93
c) Octroi compensation		0
d) Other State Government Transfers		0
e) Central Finance Commission Grants		3897.34
f) Other Central Government Transfers (except CFC Gr		0
g) Others Grant		3443.78
<b>B. Capital Receipts</b>		<b>33.75</b>
1. Sale of Municipal Land		33.75
2. Loans (from state Govt. or Banks etc.)		0
3. State Capital Grant (State Schemes etc.)		0
4. Central Capital Grants (Central Schemes etc.)		0.00
5. Others Capital Receipts		0

checked on per  
classical Register 2019-20

DEPUTY DIRECTOR  
MUNICIPAL CORPORATION  
Yamuna Nagar-Jagadhri

Account Officer  
Municipal Corporation  
Yamuna Nagar-Jagadhri

Sr. Accounts Officer  
Municipal Corporation  
Yamuna Nagar-Jagadhri

ACCOUNTANT  
MUNICIPAL CORPORATION  
YAMUNA NAGAR-JAGADHRI

ACCOUNTANT  
MUNICIPAL CORPORATION  
YAMUNA NAGAR-JAGADHRI

		2019-20
	Detail of Expenditure	Amount (Rs. in lakh)
Sr. No.	Administrative Expenses	Actual Exp. 2019-20
1	Gen. Office	302.96
2	House Tax	4.91
3	Engg Deptt	97.57
4	Licence Branch	0.83
5	Fire Staff	115.89
6	Light	11.26
7	Safari Mazdoor/	1,558.90
8	Nala Gang Man	14.72
9	Cart Man	26.02
10	Sprey Baildar	17.69
11	Tractor Driver/Contract Driver	3.06
12	Maski	17.17
13	Road Baildar	269.59
14	Mali	145.60
15	Ex-Gratia	187.46
16	Sanitation Contract/Village Safai Karamchhari/Chowkidar	1,314.08
17	Door to Door Garbage Collections	0.00
18	Medical Reimbursement	20.61
19	Pension to Retired empolyee & other benfits	598.92
20	T.A. Bills	0.88
21	Retd Benefits/L.T.C./Comm/Misc	58.64
	<b>Total</b>	<b>4,766.76</b>

**EXPENDITURE (MICS. & CONTINGENCIES)**

Sr. No.	Head of Account	Actual Exp. 2019-20
1	Law Charges	4.57
2	General Department	34.13
3	Audit Fee/DLB. Share 1%	0.00
4	Election	0.15
5	license	0.00
5	House Tax	39.92
6	Lighting Contg.	17.52
7	Fire Brigade	7.23
8	Cattle Pound	0.00
9	Sanitation Deptt.	59.26
10	Burning & Burial of unclained dead body.	0.00
11	Engg. Branch Contg.	9.75
12	P.O.L	220.36
13	Advance & Deposit	345.72
14	Advertisement Exp.	4.18
15	Furniture & Fixture	5.61
16	Printing & Stationary	5.90
17	Purchase of car/Jeep	0.00
	<b>Total</b>	<b>754.30</b>

checked as per  
classified Register 2019-20

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**Detail of Expenditure**  
**ORIGINAL /REPAIR WORKS**

Sr. No.	Head of Account	Actual Exp. 2019-20
1	Other Capital Expenditure	37.21
	<b>Total</b>	<b>37.21</b>

**Detail of Expenditure**

Sr. No.	Head of Account	Actual Exp. 2019-20
1	Establishment	4,766.76
2	Contingency & misc	754.30
3	Other Capital Expenditure	37.21
4	Development Works in Grants	11,039.48
	<b>Total</b>	<b>16,597.75</b>

*checked as per  
Chartered Register 2019-20*

*[Signature]*  
DEPUTY DIRECTOR  
MUNICIPAL CORPORATION  
Yamuna Nagar-Jagadhri

*[Signature]*  
Account Officer  
Municipal Corporation  
Yamuna Nagar-Jagadhri

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