

**Annual Audited Accounts Statement
for the year 2020-21 of Municipal Yamuna Nagar**

	2020-21 Amount (Rs. in lakh)
Detail of income	
Total Receipts(A+B)	16670.36
A. Revenue Income	16168.31
1. Own Revenue Income	3369.02
a) Tax Revenue	1507.28
i) Property Tax	1432.55
ii) Other Tax	74.73
a) Fire Tax	74.63
b) Motor Tax	0
c) Advertisement Tax	0.10
d) Show Tax	0
b) Non-Tax Revenue	
i) Fees & Fines	155.69
a) Building Application Fees	32.96
b) Copying fees	39.66
c) Trade Licence Fees	83.07
d) Encroachment Fees	0
e) Slaughter house Fees	0
f) Vehicle Licence Fees	0
ii) User Charges	1133.03
a) Rent	433.25
b) Teh-Bazari (Market Fees)	0.4
b) Development Charges	699.38
iii) Other Non Tax Revenue	573.02
a) Misc. Income	0
b) Advance & Deposit	572.28
c) Sale of manure	0
d) Dead Animal Fees	0.74
2. Other Revenue Receipts	374.24
i) Income from interest / investment	36.02
ii) Other Revenue income	338.22
3. Transfer/Grants/Assigned Revenues	12425.05
a) State Assigned Revenue	769.29
i) Stamp Duty	685.68
ii) Excise Duty/Electricity Duty	83.61
iii) Vat Share(R.G.U.D.M.H.)	0.00
b) State Finance Commission Grants	7578.85
c) Octroi compensation	0
d) Other State Government Transfers	0
e) Central Finance Commission Grants	3046.91
f) Other Central Government Transfers (except CFC Gr	0
g) Others Grant	1030
B. Capital Receipts	502.05
1. Sale of Municipal Land	502.05
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

Account Officer
Municipal Corporation
Yamuna Nagar-Jagadhri

ACCOUNTANT
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YAMUNA NAGAR-JAGADHRI

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Sr. Accounts Officer
Municipal Corporation
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Sr. No.	Detail of Expenditure	2020-21
		Amount (Rs. in lakh)
	Administrative Expenses	Actual Exp. 2020-21
1	Gen. Office	13.07
2	House Tax	0.00
3	Engg Deptt	13.80
4	Licence Branch	0.00
5	Fire Staff	1.89
6	Light	0.00
7	Safari Mazdoor/	444.18
8	Nala Gang Man	0.04
9	Cart Man	0.04
10	Sprey Baildar	0.13
11	Tractor Driver/Contract Driver	0.00
12	Maski	0.07
13	Raod Baildar	16.44
14	Mali	8.51
15	Ex-Gratia	7.65
16	Sanitation Contract/Office Contract Staff/Fire Contract	548.97
17	Door to Door Garbage Collections	0.00
18	Medical Reimbursement	20.55
19	Pension to Retired empolyee & other benfits	0.48
20	T.A. Bills	0.29
21	Retd Benefits/L.T.C./Comm/Misc	51.57
	Total	1,127.68

EXPENDITURE (MICS. & CONTINGENCIES)

Sr. No.	Head of Account	Actual Exp. 2020-21
1	Law Charges	18.93
2	General Department	36.41
3	Audit Fee/DLB. Share 1%	0.00
4	Misc unclassified charges	2.50
5	license	0.15
5	House Tax	47.80
6	Lighting Contg.	29.75
7	Fire Brigade	9.53
8	Reserve of unforeseen charges	0.19
9	Sanitation Deptt.	183.21
10	Burning & Burial of unclained dead body.	0.00
11	Engg. Branch Contg.	9.65
12	P.O.L	225.48
13	Advance & Deposit	1,084.18
14	Advertismment Exp.	8.92
15	Furniture & Fixture	20.83
16	Printing & Stationary	11.40
17	Purchase of car/Jeep	0.00
	Total	1,688.93


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Detail of Expenditure
ORIGINAL /REPAIR WORKS

Sr. No.	Head of Account	Actual Exp. 2020-21
1	Other Capital Expenditure	205.16
	Total	205.16


Detail of Expenditure

Sr. No.	Head of Account	Actual Exp. 2020-21
1	Establishment	1,127.68
2	Contingency & misc	1,688.93
3	Other Capital Expenditure	205.16
4	Development Works in Grants	13,417.56
	Total	16,439.33


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