

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

| | 2016-17 Amount (Rs. in lakh) |
|--|---------------------------------|
| Detail of income | |
| 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 Gr | 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 | 0 |

*Liase
A/cler*

*Acct
50*

*GA
A.*

EXECUTIVE OFFICER
MUNICIPAL CORPORATION
YAMUNA NAGAR, JAGADWRI

DEPUTY DIRECTOR
MUNICIPAL CORPORATION
Yamuna Nagar, Jagadwri

| Sr. No. | Detail of Expenditure | 2016-17 |
|---------|---|----------------------------|
| | | Amount (Rs. in lakh) |
| | 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 | Road 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 | Advertismet Exp. | 5.93 |
| 16 | Furniture & Fixture | 10.03 |
| 17 | Printing & Stationary | 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 |

li-18
Ajdas

sd
Acct

SD
50

Am
Sr Ad

J
EXECUTIVE OFFICER
MUNICIPAL CORPORATION
YAMUNA NAGAR-JAGADHRI

J
DEPUTY DIRECTOR
MUNICIPAL CORPORATION
Yamuna Nagar Jagadhri