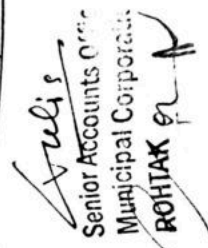


Income & Expenditure of Municipal Corporation, Rohtak from 1-4-2020 to 31-03-2021

	Head of Account	Sanctioned Budget Income	Actual Income 2020-21	Head of Account	Sanctioned Budget	Actual Expenditure 2020-21
1	Stamp Duty	30000000	517542559.00	Pay Regular Office Staff Including Geo Lab & Improvement Trust	138000000.00	72598734.00
2	Miscell. (RTI, Tender Form Fees, Transfer Fees)	35000000	11966044.00	Pay of regular Sanitation Staff	138000000.00	164891364.00
3	Interest received	40000000	8870092.00	Payment Of Pensioners	80500000.00	66000000.00
4	House Tax proposed and arrear	550000000	199294861.44	Contractual Sanitation Staff	110200000.00	92178047.00
5	Contr act of dead animals	15000000	352432.00	Contractual Fire Staff	18300000.00	7831060.00
6	Development Charges	150000000	131647911.72	Outsource Staff/ Proposed liabilities	10000000.00	35857012.00
7	Copying Fees (Birth and Death, Marriage)	600000	1154605.00	Proposed Liabilities of Salary of Arrear	10000000.00	3782384.00
8	Rent	70000000	20130027.00	Proposed Liabilities for Arrear to Pensioners (Court Design)	1650000.00	1372778.00
9	Service Tax	50000000	4122069.00	Gratuity	30000000.00	9742056.00
10	Lease/Auction/Sale of Land / Shops	100000000	4233924.00	Medical Allowance	5000000.00	3621022.00
11	Garden and Road side trees	1000000	0.00	PA, Bill & LTC	10000000.00	3871314.00
12	Fehbazar	200000	606000.00	Loan & Advances (Marriages, Building, Computer & Vehicle)	30000000.00	35927901.00
13	Advertisement	25000000	5038670.00	Law Charges	25000000.00	1142424.00
14	Electricity Duty 2% (Municipal Tax)	100000000	61626359.00	Election /Water Pollution	1130000.00	283524.00
15	Slaughter House	500000	44075.00	Audit Fee	10000000.00	3893610.00
16	Commercial Trade License	5000000	2638966.00	Electricity Bill	80000000.00	2203053.00
17	Adv. and Dep. Earnest Money and security etc.	50000000	18827957.00	Street Light Maintenance	4000000.00	20046906.00
18	Show Tax	500000	1967095.00	1% Direct Share	10000000.00	175739.00
19	Cess	10000000	9648158.00	Printing & Stationery/ Stock & Store	35000000.00	3991062.00
20	Tower Fees and Arrears	60000000	2928760.00	Telephone Bill	2260000.00	2218263.00
21	User Charges Sanitation in property tax	100000000	0.00	Advertisement & VIP programme	3390000.00	319643.00
22	Fire Tax/Fire NOC and renewal fire NOC	30000000	494900.00	Cattle Pond (Gauskhala)	25000000.00	22650856.00
23	Excise Duty	0	1599251.00	Petrol of Lubricants	10000000.00	3825382.00
24				Burning & Burial	11300000.00	1630262.00
25			0.00	Contingency Health & Sanitation	6780000.00	1507634.00
26				Contingency of General Eng., Acctt. & Fire Branch	22600000.00	9075598.00
27				Poor Relief Fund & Development Work	75000000.00	55596228.00
28				Purchase of Vehicle	1130000.00	70060.00
29				Advance & Deposit	22600000.00	33421077.00
30				Service Tax	6780000.00	2098342.00
31				Cess	22600000.00	321839.00
32				Planning/ Survey/Sites	20000000.00	15511833.00
33				Proposed Payment of Sanitation	50000000.00	420329226.00
	Total	1678400000.00	1004734716.16	Total	1446016000.00	1098046233.00


 Senior Accounts Officer
 Municipal Corporation
 ROHTAK

