

**Income & Expenditure of Municipal Corporation, Rohtak from 1-4-2019 to 31-03-2020**

Head of Account	Sanctioned Budget Income	Actual Income 2019-20	Head of Account	Sanctioned Budget	Actual Expenditure 2019-20
1 Stamp Duty	30000000.00	170069547.00	Pay Regular Office Staff	12000000.00	137138344.00
2 Miscellaneous (RTI, Tender Form Fees, Transfer	35000000.00	10582607.00	Including Geo Lab & Improvement Trust	134232637.00	134232637.00
3 Interest Received	70000000.00	33713445.00	Pay of regular Sanitation Staff	66000000.00	66000000.00
4 House Tax Proposed & Arrear	480000000.00	188067506.00	Payment Of Pensioners	107988795.00	107988795.00
5 Contract of Dead Animal	20000000.00	919719.00	Outsourcing Sanitation Staff	16790775.00	16790775.00
6 Development Charge	120000000.00	100706635.00	Outsourcing Fire Staff	600000.00	600000.00
7 Coping Fees	24000000.00	532114.00	Outsourcing Proposed liabilities	1357774.00	1357774.00
8 Rent	70000000.00	34617252.00	Proposed Liabilities of Salary if Any	13328385.00	13328385.00
9 Service Tax	50000000.00	3630299.00	Proposed Liabilities for Arrear to Pensioners ( Court Design)	2419849.00	2419849.00
10 Sale Of Land (Auction of Shops)	20000000.00	9849217.00	Gratuity	411360.00	411360.00
11 Garden & Road Side Trees	10000000.00	0.00	Medical Allowance	21236160.00	21236160.00
12 Tehbazari	5000000.00	244230.00	T.A., Bill & LTC	20000000.00	2479727.00
13 Advertisement	25000000.00	8782913.00	Loan & Advances (Marriages, Building, Computer & Vehicle)	0.00	0.00
14 Electricity Duty (Municipal Tax) @5 paise per unit	80000000.00	132807066.00	Law Charges	5773830.00	5773830.00
15 Slaughter House	20000000.00	0.00	Election /Water Pollution	6131328.00	6131328.00
16 Excise Duty	40000000.00	0.00	Audit Fee	22793476.00	22793476.00
17 Commercial Trade License	60000000.00	5574587.00	Electricity Bill	0.00	0.00
18 Adv. & Dep. Earnest money & Security etc.	10000000.00	28186601.00	Street Light Maintenance	3440385.00	3440385.00
19 Show Tax	10000000.00	197114.00	1% Direct Share	751726.00	751726.00
20 Cess	60000000.00	9062229.00	Printing & Stationery/ Stock & Store	1883444.00	1883444.00
21 Tower Fees & Arrears	100000000.00	2607100.00	Telephone Bill	23400000.00	23400000.00
22 User charges Sanitation in Property Tax	10000000.00	36607271.00	Advertisement & VIP programme	2800335.00	2800335.00
23 Fire Tax/Fire NOC and Renewal Fire NOC		10102885.00	Cattle Pond (Gausghala)	526250.00	526250.00
24			Petrol of Lubricants	5986036.00	5986036.00
25			Burning & Burial	12024380.00	12024380.00
26			Contingency Health & Sanitation	17183679.00	17183679.00
27			0.00	1071282.00	1071282.00
28			Contingency of General Eng., Acctt. & Fire Branch	28275118.00	28275118.00
29			Poor Relief Fund & Development Work	5245953.00	5245953.00
30			Purchase of Vehicle	0.00	0.00
31			Advance & Deposit	16137074.00	16137074.00
32			Service Tax	488239565.00	488239565.00
33			Cess	1145647667.00	1145647667.00
			Planning/ Servey/Sites		
			Proposed Payment of Sanitation		
<b>Total</b>	<b>1490300000.00</b>	<b>786860337.00</b>	<b>Total</b>	<b>1344200000.00</b>	<b>1145647667.00</b>

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 Senior Accounts Officer  
 Municipal Corporation  
 Rohtak