

**Annual Audited Accounts Statement
for the year 2016-17 of Municipal Corporation Rohtak**

Detail of Income	Amount (Rs. in lakh)	Details of Expenditure	Amounts
Total Receipt (a+b)	10155.05	Total Expenditure (1+2)	7234.88
A. Revenue Income (1+2+3)	10148.33	Revenue Expenditure	6306.92
1. Own Revenue Income (a+b)	3008.81	I. Administrative Expenses, Establishment	3795.55
a) Tax Revenue	1218.85	i) Pay of Regular office Staff/ GEO Lab & Er	988.55
i) Property Tax -	✓1070.15	ii) Pay of Regular Sanitation Staff	1377.02
ii) Other Tax	148.70	iii) Payment of Pensioner	490.00
a) Fire Tax	✓ 5.24	iv) Outsourcing Sanitation Staff	710.90
b) Motor Tax	✓ 84.17	v) Outsourcing Fire Staff	81.94
c) Advertisement Tax	✓ 58.44	vi) Pensioner Arrears	147.14
d) Show Tax	0.85		
b) Non-Tax Revenue	1789.96	1.2 Operation & Maintenance	778.21
i) Fees & Fines	768.78	i) Office Contingency Health & Sanitation	605.18
a) Copying fees	✓20.56	ii) Office Contingency Fire Branch	8.52
		iii) Office Contingency General Branch	164.51
b) Trade Licence Fees	24.66	1.3 Others (any other revenue expenditure which is not salary O&M or interest payment)	
c) Misc. Income (Tower Fees, RTI Tender Fees, Encroachment Fees)	723.56	i) Poor Relief Fund/Dev. Work	1733.16
		ii) Advance & Deposited	397.25
ii) User Charges	680.53	iii) Law Charges	221.87
a) Rent	153.31	iv) Audit Fee	4.65
b) Teh-Bazari (Market Fees)	3.48	v) Electricity Bill	20.00
c) Development Charges (Building Application Fees)	523.74	vi) Street Light Maintenance	299.69
		vii) Graduity	196.70
iii) Other Non Tax Revenue	340.65	viii) Medical Allowance	106.05
a) Advance & Deposit	317.48	ix) T.A. Bill & LTC	13.61
b) Dead Animal Fees	9.17	x) Marriage Loan	14.57
c) Cattle Pond Fees	14.00	xi) Planning & Surve Cite	21.84
		xii) Scooter & Computer Loan	54.64
			3.34

Accounts Officer
Municipal Corporation
Rohtak

2. Other Revenue Receipts					
	i) Income from interest / Investment	553.01	xij)	Printing & Stationery	7.12
		553.01	xv)	Stock & Store	2.39
3. Transfer/Grants/Assigned Revenues		6586.51	xv)	Telephone Bill	9.65
	a) State Assigned Revenue	2591.41	xvi)	Advertisement & VIP programme	76.42
	j) Stamp Duty	1340.2	xv)	1% Direct Share	22.58
	ii) Excise Duty	373.12	xiv)	Cattle Pond	202.56
	iii) Electricity Duty (Municipal Tax 5%)	198.55	xiv)	Petrol & Lubricant	49.28
	iv) Vat Share	679.04	xiv)	Burning & Burtal	8.95
	b) State Finance Commission Grants	1006.77	2)	Capital Expenditure	927.96
	c) Other State Government Transfers	736.44	i)	All development works under Central/	927.96
	d) Central Finance Commission Grants	1669.89	ii)	VAT Scheme	297.01
	e) Other Central Government Transfers (except CFC Grant)	582.00	iii)	SFC Scheme	458.77
B. Capital Receipts		6.72	iv)	CFC Scheme	53.17
	1. Sale of Municipal Land	6.72	v)	Other (SC Basti & Solid Waste Manage	119.01

*Classified as per
And papers
under
MHTAK*

*Dep. Director
Local Audit
Municipal Corporation
ROHTAK*
21/9/11

*Accounts Officer
Municipal Corporation
ROHTAK*