

Annual Audited Accounts Statement
for the year 2015-16 of Municipal Corporation Rohatak

Detail of income		Amount (Rs. in lakh)	Details of Expenditure	Amount (Rs. in lakh)
Total Receipt (a+b)		8969.80	Total Expenditure (1+2)	8003.38
A. Revenue Income (1+2+3)		8957.33	Revenue Expenditure	4730.48
1. Own Revenue Income (a+b)		3677.80	1. Administrative Expenses, Establishm	3257.97
a) Tax Revenue		1998.3	i) Pay of Regular office Staff/ GEO Lab	727.45
i) Property Tax		1810.56	ii) Pay of Regular Sanitation Staff	1258.71
ii) Other Tax		187.74	iii) Payment of Pensioner	200.00
a) Fire Tax		19.24	iv) Outsourcing Sanitation Staff	811.08
b) Motor Tax		87.03	v) Outsourcing Fire Staff	72.78
c) Advertisement Tax		80.89	vi) Pensioner Arrears	187.95
d) Show Tax		0.58		
b) Non-Tax Revenue		1679.50	1.2 Operation & Maintenance	240.91
			i) Office Contingency	240.91
i) Fees & Fines		674.49	1.3 Others (any other revenue expenditure which is not salary O&M or interest payment)	1231.61
a) Copying fees		20.02	i) Poor Relief Fund/Dev. Work	427.52
b) Trade Licence Fees		25.40	ii) Advance & Deposited	146.75
c) Misc. Income (Tower Fees, RTI Tender Fees, Encroachment Fees)		629.07	iii) Law Charges	7.01
ii) User Charges			iv) Audit Fee	18.61
a) Rent		769.09	v) Electricity Bill	217.95
b) Teh-Bazari (Market Fees)		150.16	vi) Street Light Maintenance	113.02
b) Development Charges (Building Application Fees)		3.46	vii) Graduity	63.28
		615.47	viii) Medical Allowance	17.64
iii) Other Non Tax Revenue			ix) T.A. Bill & LTC	2.87
a) Advance & Deposit		235.92	x) Marriage Loan	12.39
		235.92	xi) Building Loan	6.48
2. Other Revenue Receipts		318.74	xii) Scooter & Computer loan	4.99
			xiii) Printing & Stationery	5.82

i) Income from interest / investment			
3. Transfer/Grants/Assigned Revenues			
a) State Assigned Revenue	318.74	xiv) Purchase of vehicle	81.72
i) Stamp Duty	4960.79	xv) Telephone Bill	10.48
ii) Excise Duty	2904.32	xvi) Advertisement & VIP program	95.07
iii) Vat Share	1423.22		
	3.29	Capital Expenditure	3272.90
b) State Finance Commission Grants	1477.81	i) All development works under	3272.9
c) Other State Government Transfers		ii) VAT Scheme	1414.07
d) Central Finance Commission Grants	684.07	iii) SFC Scheme	647.38
	635.00	iv) CFC Scheme	708.7
B. Capital Receipts	737.40	v) Other (SC Basti & Solid Waste	502.75
1. Sale of Municipal Land	12.47		
	12.47		

Classified register
Current register
20/9/18

Deputy Director
Local Audit
Municipal Corporation
ROHTAK
20/8/18

Account Officer
Municipal Corporation
ROHTAK