

Income & Expenditure of Municipal Corporation, Rohtak from 1-4-2011 to 31-3-2012

No.	Head of Account	Actual Income 2011-12	Head of Account	Actual Expenditure 2011-12
1	Stamp Duty	160321527.00	Pay of General Branch	12788198.00
2	Miscellaneous(Tower Fees, RTI, Interest, Tender Form Fees, Transfer Fees)	23002520.00	Pay of Land Office Branch	
3	House Tax			1365711.00
4	Fire Tax	16207279.00	Pay of House Tax	
5	Contract of Dead Animal	1011825.00	Pay of Garden Branch	2244759.00
6	Motor Tax	1458510.00	Pay of Tehbazari	6578233.00
7	Development Charge	8969606.00	Pay of Fire Branch	304815.00
8	Coping Fees	83904153.00	Pay of Fire Cont. Base	6077579.00
9	Rent	442614.00	Pay of S.E.W.	5346134.00
10	S. Tax	7998437.00	Pay of Library	147274.00
11	Sale of Land	495528.00	Pay of Sanitation Branch	645398.00
12	Garden & Road Side Trees	4255625.00	Pay of Vaccination	75098714.00
13	Tehbazari	0.00	Pay of Maleria	62513.00
14	Advertisement	0.00	Pay of Safai Cont. Base	339640.00
15	Electricity Duty	5354500.00	Pay of Transport	3788323.00
16	Slaughter House	1346000.00	Pay of Engineering Branch	1815284.00
17	Excise Duty	79670.00	Pay of Light Branch/Maintain.	5735723.00
18	Commercial Trade Licence	4178874.00	Arrear	2700.00
19	Advance & Receipt	524385.00	Distribution of Pension	631728.00
20	Show Tax	11109868.00	Office Contingency	32591359.00
21	Cess	46264.00	Misc. Exp.	10784118.00
22	VAT Grant	1486338.00	Development Work	60869622.00
23		41700000.00	Purchase of Vehicle	66753907.00
24			Advance & Deposited	271807.00
25	Total	386007523.00	Service Tax	9336076.00
			Total	118744.00
				337793359.00


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Income & Expenditure of Municipal Corporation, Rohtrak from 1-4-2012 to 31-3-2013

No.	Head of Account	Actual Income 2012-13	Head of Account	Actual Expenditure 2012-13
1	Stamp Duty	105618878.00	Pay of General Branch	12312643.00
2	Miscellaneous(Tower Fees, RTI, Interest, Tender Form Fees, Transfer Fees)	10781267.00	Pay of Land Office Branch	1490355.00
3	House Tax	22147569.00	Pay of House Tax	1410552.00
4	Fire Tax	2065627.00	Pay of Garden Branch	5700442.00
5	Contract of Dead Animal	1491371.00	Pay of Tehbazari	249561.00
6	Motor Tax	8477883.00	Pay of Fire Branch	6434599.00
7	Development Charge	12028103.00	Pay of Fire Cont. Base	5593348.00
8	Coping Fees	716836.00	Pay of S.E.W.	277768.00
9	Rent	7707386.00	Pay of Library	715265.00
10	S.Tax	1023964.00	Pay of Sanitation Branch	73670127.00
11	Sale of Land	40637680.00	Pay of Vaccination	24000.00
12	Garden & Road Side Trees	29524.00	Pay of Maleria	175204.00
13	Tehbazari	303895.00	Pay of Safai Cont. Base	43738049.00
14	Advertisement	7040830.00	Pay of Transport	1651228.00
15	Electricity Duty	13806404.00	Pay of Engineering Branch	7383080.00
16	Slaughter House	67460.00	Pay of Light Branch/Maintain.	0.00
17	Excise Duty	13209108.00	Arrear	4556871.00
18	Commercial Trade Licence	2089290.00	Distribution of Pension	37475677.00
19	Advance & Receipt	14265734.00	Office Contingency	21868750.00
20	Show Tax	119368.00	Misc. Exp.	58329016.00
21	Cess	13075803.00	Development Work	131454250.00
22	VAT Grant	219718387.00	Purchase of Vehicle	83940.00
23			Advance & Deposited	18550832.00
24			Service Tax	1009375.00
			Cess	11653189.00
	Total	604675297.00	Total	445808121.00

Income & Expenditure of Municipal Corporation, Rohtak from 1-4-2013 to 31-3-2014

No.	Head of Account	Actual Income 2013-14	Head of Account	Actual Expenditure 2013-14
1	Stamp Duty	205162001.00	Pay of General Branch	
2	Miscellaneous(Tower Fees, RTI, Interest, Tender Form Fees, Transfer Fees)	37806750.00	Pay of Land Office Branch	14577890.00
3	House Tax			1410120.00
4	Fire Tax	94425930.00	Pay of House Tax	
5	Contract of Dead Animal	1837000.00	Pay of Garden Branch	2156850.00
6	Motor Tax	2091300.00	Pay of Tehbazari	5516439.00
7	Development Charge	8760675.00	Pay of Fire Branch	0.00
8	Coping Fees	87596821.00	Pay of Fire Cont. Base	7574507.00
9	Rent	790140.00	Pay of S.E.W.	6238931.00
10	S.Tax	12310097.00	Pay of Library	178024.00
11	Sale of Land	1356225.00	Pay of Sanitation Branch	833427.00
12	Garden & Road Side Trees	1183351.00	Pay of Vaccination	80755297.00
13	Tehbazari	0.00	Pay of Maleria	0.00
14	Advertisement	330335.00	Pay of Safai Cont. Base	93574.00
15	Electricity Duty	168000.00	Pay of Transport	67405024.00
16	Slaughter House	20988176.00	Pay of Engineering Branch	1994893.00
17	Excise Duty	74595.00	Pay of Light Branch/Maintain.	12016641.00
18	Comercial Trade Licence	0.00	Arrear	0.00
19	Advance & Receipt	6218792.00	Distribution of Pension	7497105.00
20	Show Tax	21767872.00	Office Contingency	43577642.00
21	Cess	91104.00	Misc. Exp.	33666734.00
22	Poor Fund (RAY Scheme)	11578552.00	Development Work	66093747.00
23		0.00	Purchase of Vehicle	53392670.00
24			Advance & Deposited	1684176.00
			Service Tax	11453115.00
			Cess	1309162.00
	Total	514537716.00	Total	8115750.00
				427541718.00

Income & Expenditure of Municipal Corporation, Rohtak from 1-4-2014 to 31-3-2015

No.	Head of Account	Actual Income 2014-15	Head of Account	Actual Expenditure 2014-15
1	Stamp Duty	278562659.00	Pay Regular Office Staff	
2	Miscellaneous (Tower Fees, RTI, Interest, Tender Form Fees, Transfer Fees)	49682876.00	Including Geo Lab & Improvement Trust	57244994.00
3	House Tax		Pay of regular Sanitation Staff	109473649.00
4	Fire Tax	18233172.00	Payment Of Pensioners	25677788.00
5	Contract of Dead Animal	790954.00	Outsourcing Sanitation Staff	69976499.00
6	Motor Tax	635000.00	Outsourcing Fire Staff	6984106.00
7	Development Charge	8514500.00	Outsourcing Proposed liabilities	249
8	Coping Fees	51019431.00	Proposed Liabilities for Arrear to Pensioners (Court Design)	0.00
9	Rent	1186584.00	Office Contingency	4788887.00
10	S.Tax	12896225.00	Poor Relief Fund/Dev. Work	39634750.00
11	Sale of Land	1206406.00	Purchase Of Vehicle	57053515.00
12	Garden & Road Side Trees	4293353.00	Advance & Deposited	0.00
13	Terbazari	0.00	Service Tax	16213172.00
14	Advertisement	320085.00	Cess	4574754.00
15	Electricity Duty	72000.00	Planning /Survey/Sites	1071078.00
16	Slaughter House	18782636.00	Law Charges	0.00
17	Excise Duty	96460.00	Election /Water Pollution	379600.00
18	Commercial Trade Licence	24919879.00	Audit Fee	0.00
19	Advance & Receipt	2390171.00	Electricity Bill	6140416.00
20	Show Tax	20086783.00	Street Light Maintenance	25130085.00
21	Cess	77754.00	1% Direct Share	19145924.00
22	Poor Fund (RAY Scheme)	6175158.00	Gratuity	0.00
		0.00	Medical Allowance	9604793.00
			T. A. Bill & LTC	1252572.00
			Marriage Loan	2848320.00
			Building Loan	1168700.00
			Scooter & Computer Loan	195100.00
			Printing & Stationery	35000.00
			Stock & Store	677751.00
			Telephone Bill	239133.00
			Advertisement & VIP programme	933744.00
			Total	8947432.00
		499942086.00	Total	469391762.00

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Income & Expenditure of Municipal Corporation, Rohtak from 1-4-2015 to 31-3-2016

No.	Head of Account	Actual Income 2015-16	Head of Account	Actual Expenditure 2015-16
1	Stamp Duty	142322028.00	Pay Regular Office Staff	
	Miscellaneous (Tower Fees, RTI, Interest Rcvd. Tender Form Fees, Transfer Fees) Fire Charges, Fire N.O.C.	94781447.00	Including Geo Lab & Improvement Trust	72744987.00
2	House Tax Proposed & Arrear		Pay of regular Sanitation Staff	125870851.00
3	Fire Tax	181056446.00	Payment Of Pensioners	20000000.00
4	Contract Of Dead Animal	1924032.00	Outsourcing Sanitation Staff	81107627.00
5	Motor Tax	0.00	Outsourcing Fire Staff	7278056.00
6	Development Charge	8702547.00	Outsourcing Proposed liabilities	249 0.00
7	Coping Fees	61547459.00	Proposed Liabilities for Arrear to Pensioners (Court Design)	18795174.00
8	Rent	2002075.00	Office Contingency	24091045.00
9	Service Tax	15016156.00	Poor Relief Fund/Dev. Work	42752365.00
10	Sale Of Land (Auction of Shops)	2587164.00	Purchase Of Vehicle	7500000.00
11	Garden & Road Side Trees	1247485.00	Advance & Deposited	14674966.00
12	Tehbazari	0.00	Service Tax	1939704.00
13	Advertisement	345972.00	Cess	0.00
14	Electricity Duty (Municipal Tax) @5%	8088903.00	Planning /Survey/Sites	0.00
15	Slaughter House	0.00	Law Charges	0.00
16	Excise Duty	0.00	Election /Water Pollution	701196.00
17	Commercial Trade License	329307.00	Audit Fee	0.00
18	Adv. & Dep. Earnest money & Secerity etc.	2539611.00	Electricity Bill	1861389.00
19	Show Tax	23592939.00	Street Light Maintenance	21795023.00
20	Cess	57664.00	1% Direct Share	11302356.00
21		8041377.00	Graduity	0.00
			Medical Allowance	6327505.00
			T.A. Bill & LTC	1763698.00
			Marriage Loan	286739.00
			Building Loan	1239260.00
			Scooter & Computer Loan	647900.00
			Printing & Stationery	499400.00
			Stock & Store	581547.00
			Telephone Bill	0.00
			Advertisement & VIP programme	1047874.00
Total		554182612.00	Total	474315900.00

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Income & Expenditure of Municipal Corporation, Rohtak from 1-4-2016 to 31-3-2017

No.	Head of Account	Actual Income 2016-17	Head of Account	Actual Expenditure 2016-17
1	Stamp Duty	1340.70	Pay Regular Office Staff	
2	Miscellaneous(RTI, Tender Form Fees, Transfer Fees)	724.64	Including Geo Lab & Improvement Trust	988.53
3	Fire Fighting Scheme/Fire NOC and Renewal Fire NOC		Pay of regular Sanitation Staff	1377.11
4	Tower Fees & Arrears	0.00	Payment Of Pensioners	490.00
5	Interest Received	0.00	Outsourcing Sanitation Staff	711.32
6	House Tax Proposed & Arrear	1070.15	Outsourcing Fire Staff	81.94
7	User Charges of Sanitation including In Property Tax	0.00	Outsourcing Proposed liabilities ²⁴⁹	0.00
8	Fire Tax	5.17	Proposed Liabilities for Arrear to Pensioners (Court Design)	147.13
9	Contract Of Dead Animal	9.17	Gratuity	106.04
10	Motor Tax	84.18	T.A. Bill & LTC	13.59
11	Development Charge	523.64	Loan & Advances (Marriages, Building, Computer & Vehicle)	14.55
12	Coping Fees	20.57	Contingency Health & Sanitation	25.18
13	Rent	153.34	Contingency Of General, Engg, L.O., Garden, lib,	605.18
14	Service Tax	30.36	Account, Fire Branch	173.03
15	Sale Of Land (Auction of Shops)	6.72	Poor Relief Fund/Dev. Work	397.25
16	Garden & Road Side Trees	0.00	Purchase Of Vehicle	106.24
17	Tehbazari/Panalty and fines of Temp. encroachment	3.59	Advance & Deposited	221.96
18	Advertisement	58.44	Service Tax	27.80
19	Electricity Duty (Municipal Tax) @5%	199.40	Cess	0.00
20	Slaughter House	0.00	Planning /Survey/sites	54.62
21	Excise Duty	4.30	Law Charges	4.65
22	Commercial Trade License	24.63	Election /Water Pollution	0.00
23	Adv. & Dep. Earnest money & Secrecity etc.	317.48	Audit Fee	20.00
24	Show Tax	1.24	Electricity Bill	299.89
25	Cess	90.58	Street Light Maintenance	196.70
			1% Direct Share	22.58
			Printing & Stationery/ Stock & Store	7.12
			Telephone Bill	9.63
			Advertisement & VIP programme	76.41
			Cattle Pond (Gausshala)	202.57
			Petrol of Lubricants	49.29
			Burning & Burial	8.94
	Total	4668.30	Total	6439.25

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Income & Expenditure of Municipal Corporation, Rohatak from 1-4-2017 to 31-3-2018

No.	Head of Account	Actual Income 2017-18	Head of Account	Actual Expenditure 2017-18
1	Miscellaneous(RTI, Tender Form Fees, Transfer Fees)	198.39	Pay Regular Office Staff Including Geo Lab & Improvement Trust	998.02
2	House Tax Proposed & Arrear	2154.92	Pay of regular Sanitation Staff	1275.24
3	Commercial Trade License	38.33	Payment Of Pensioners	493.77
4	Motor Tax	9.61	Outsourcing Sanitation Staff	901.10
5	Development Charge	2900.36	Outsourcing Fire Staff	16.52
6	Coping Fees	18.55	Outsourcing Proposed liabilities	0.00
7	Rent	181.65	Proposed Liabilities for Arrear to Pensioners (Court Design)	208.27
8	Service Tax	47.81	Graduity	196.38
9	Cess	120.29	Medical Allowance	16.78
10	Sale Of Land (Auction of Shops)	21.77	T.A. Bill & LTC	3.57
11	Garden & Road Side Trees	0.00	Loan & Advances (Marriages, Building, Computer & Vehicle)	20.24
12	Tehbazari/Panalty and fines of Temp. encroachment	3.34	Proposed Liabilities of Salary if any	0.00
13	Advertisement	78.40	Law Charges	9.07
14	Electricity Duty (Municipal Tax)@5 paise per unit	242.61	Election /Water Pollution	0.00
15	Slaughter House	0.00	Audit Fee	48.62
16	Show Tax	1.82	Electricity Bill	404.66
17	Excise Duty	1592.01	Street Light Maintenance	162.95
18	Adv. & Dep. Earnest money & Secrity etc.	453.71	1% Direct Share	0.00
19	Stamp Duty	2378.28	Printing & Stationery/ Stock & Store	19.01
20	Interest Received	454.14	Telephone Bill	9.57
21	Fire Tax	13.30	Advertisement & VIP programme	32.22
	Contract Of Dead Animal	12.65	Cattle Pond (Gausshala)	106.00
	Fire Fighting Scheme/Fire NOC and Renewal Fire NOC	12.95		
	Tower Fees & Arrears	1.51	Petrol of Lubricants	33.27
	User charges for the year 2018-19	0.00	Burning & Burial	8.61
			Contingency Health & Sanitation	68.42
			Contingency of General Eng. Acctt. & Fire Branch	118.91
			Poor Relief Fund & Development Work	451.53
			Purchase of Vehicle	0.51
			Advance & Deposite	275.22
			Service Tax	43.60
			Cess	300.18
			Planning/ Servey/Sites	76.51
			Proposed Payment of Sanitation	3500.79
			Gausshala Donation	9.49
Total		10909.32	Total	9809.02