

# INCOME

## Income Report of M.C. Rohatak For The Period 2018-2019

	April-2018	May-2018	June-2018	July-2018	Aug-2018	Sept.-2018	Oct.-2018	Nov.-2018	Dec-2018	January, 2019	February, 2019	March- 2019	Total
1 Stamp Duty	0.00	0.00	29390197.00	15532182.00	0.00	0.00	28993264.00	48060277.00	0.00	83616950	26626757	22668931	254888558.00
2 Miscellaneous(RTI, Tender Form Fees, Transfer Fees)	555490.00	217958.00	337572.00	394192.00	460338.00	725246.00	499663.00	435130.00	590784.00	856119	799927	657288	6529707.00
3 Interest Received	0.00	1185.00	0.00	0.00	0.00	0.00	0.00	0.00	3415569.00	19485	3213559	0	36649798.00
4 House Tax Proposed & Arrear	5827164.00	3539108.00	26551861.00	34035489.00	46853506.00	2783952.00	1430444.00	425377.00	150250.00	32130874	60625128	25461140	239814293.00
5 Fire Tax	2436.00	102933.00	1351938.00	783407.00	131065.00	37220.00	43309.00	3647.00	0.00	0	0	0	247655.00
6 Contract of Dead Animal	0.00	0.00	0.00	3850.00	100.00	0.00	12000.00	0.00	0.00	2840	0	275000	293790.00
7 Motor Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00
8 Development Charge	4557829.00	2448746.00	4004891.00	126413032.00	3415483.00	3815309.00	4641850.00	2638014.00	592138.00	3379452	4411678	44008212	204326634.00
9 Coping Fees	155625.00	169070.00	182786.00	143165.00	135780.00	145170.00	129625.00	105435.00	117295.00	149695	117440	143785	1694871.00
10 Rent	1228603.00	1134163.00	2612835.00	1697878.00	1442345.00	1619592.00	1424318.00	1454153.00	1294336.00	1430648	1457595	2141162	18937628.00
11 Service Tax	453829.00	205418.00	520627.00	545189.00	27555.00	381727.00	649332.00	518852.00	288170.00	409389	331383	384493	4963964.00
12 Sale Of Land (Auction of Shops )	241620.00	2459650.00	42660.00	82630.00	1071888.00	2000000.00	1513275.00	1078920.00	2572685.00	641450	745640	297889	12748307.00
13 Garden & Road Side Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	92275	92275.00
14 Tehbazari	25620.00	2490.00	9030.00	22725.00	22750.00	90540.00	18330.00	5040.00	0.00	135030	18480	33065	383100.00
15 Advertisement	1291088.00	0.00	1291088.00	2582176.00	1845000.00	332100.00	1321381.00	1321381.00	0.00	880922	0	5880	10871016.00
16 Electricity Duty (Municipal Tax )@5 paise per u	144556.00	2138330.00	3710314.00	2067461.00	8678938.00	6750724.00	8186465.00	6938330.00	1881107.00	8776404	0	7994225	57266854.00
17 Slaughter House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00
18 Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00
19 Commercial Trade License	54900.00	658412.00	2098173.00	497000.00	152973.00	98500.00	445350.00	185800.00	323350.00	13713802	4319132	0	18032934.00
20 Adv. & Dep. Earnest money & Secrity etc.	674304.00	475706.00	1172889.00	453996.00	2654866.00	131170.00	2063657.00	546713.00	2068157.00	1558285	156700	208300	6438243.00
21 Show Tax	3936.00	13096.00	10798.00	13496.00	23720.00	7544.00	44904.00	8000.00	3448.00	1310000	2415650	1546931	15514039.00
22 Cess	1061849.00	1003851.00	1146112.00	850512.00	894064.00	1130046.00	1414528.00	948182.00	30000.00	6816	7456	6928	150142.00
24 Tower Fees & Arrears	0.00	0.00	0.00	700000.00	0.00	260620.00	100000.00	120000.00	110000.00	392256	829110	1589727	11290237.00
25 User charges Sanitation In Property Tax	69540.00	806684.00	6779585.00	8764752.00	1559551.00	316721.00	305040.00	33780.00	0.00	1800000	300000	2972000	6362620.00
26 Fire Fighting Scheme/Fire NOC and Renewal	76800.00	78700.00	30000.00	25400.00	36600.00	26700.00	37400.00	76800.00	24900.00	22500	35800	53500	18635653.00
<b>Total</b>	<b>16446189.00</b>	<b>15455500.00</b>	<b>81243356.00</b>	<b>195608532.00</b>	<b>69654522.00</b>	<b>20652881.00</b>	<b>53274135.00</b>	<b>64903831.00</b>	<b>43462669.00</b>	<b>151232917.00</b>	<b>106411435.00</b>	<b>110540731.00</b>	<b>928886718.00</b>

  
 Accounts Officer  
 Municipal Corporation  
 ROHTAK

### Expenditure Report of M.C. Rohatak for the Period of 2018-19

Sr. No.	Head Of Account	April-2018	May-2018	June-2018	July-2018	August-2018	Sept-2018	Oct.-2018	Nov.-2018	Dec.-2018	January-2019	February-2019	March-2019	Total
1	Pay Regular Office Staff	13550448.00	2457345.00	6821515.00	12177315.00	7754550.00	5877078.00	14090838.00	6570076.00	8559660.00	5689056.00	8432789.00	5645311.00	97625981.00
2	Including Geo Lab & Improvement Trust	10707393.00	10349697.00	9458595.00	9558977.00	10304877.00	10141720.00	11392330.00	10821578.00	9191256.00	10853907.00	9806126.00	9557574.00	122144030.00
3	Pay of regular Sanitation Staff	15000000.00	9636.00	10000000.00	10000000.00	10000000.00	0.00	11000000.00	6000000.00	0.00	11000000.00	6000000.00	10000000.00	89009636.00
4	Outsourcing Sanitation Staff	6980169.00	6216235.00	6399121.00	9291723.00	14521958.00	0.00	8106162.00	7914966.00	6980824.00	6707781.00	1114954.00	7814473.00	92082966.00
5	Outsourcing Fire Staff	855577.00	0.00	842422.00	1827586.00	906648.00	258544.00	894129.00	1741776.00	927292.00	0.00	0.00	0.00	8253974.00
6	Outsourcing Proposed liabilities-249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Proposed Liabilities of Salary if Any	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Proposed Liabilities for Arrear to Pensioners (Court Design)	0.00	193757.00	102864.00	1764584.00	143668.00	31698.00	96112.00	17732.00	0.00	1792030.00	635040.00	1942685.00	4369755.00
9	Gratuity	7852995.00	3453981.00	927456.00	2309008.00	94517.00	0.00	3636378.00	1749662.00	0.00	0.00	0.00	0.00	2361993.00
10	Medical Allowance	18553.00	208806.00	1855.00	69439.00	276731.00	25182.00	9530.00	18757.00	11947.00	253067.00	71062.00	1980.00	20023997.00
11	T.A. Bill & LTC	0.00	0.00	27975.00	49434.00	17990.00	0.00	15600.00	304975.00	133301.00	155216.00	0.00	62197.00	983609.00
12	Loan & Advances (Marriages, Building, Computer & Vehicle)	77100.00	255000.00	287040.00	519880.00	867220.00	420400.00	2186880.00	1316000.00	550000.00	0.00	0.00	0.00	766688.00
13	Law Charges	0.00	0.00	82500.00	319800.00	142500.00	0.00	68750.00	0.00	517025.00	0.00	135200.00	16500.00	6479520.00
14	Election /Water Pollution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1282275.00
15	Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Electricity Bill	1407010.00	3218296.00	3153859.00	503327.00	867911.00	212911.00	59054.00	755985.00	228377.00	76966.00	321575.00	1537276.00	12342547.00
17	Street Light Maintenance	0.00	1348417.00	3050392.00	768240.00	2762716.00	1378601.00	1307581.00	4239330.00	1435333.00	1863117.00	2264957.00	1496357.00	21915041.00
18	1% Direct Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Printing & Stationery/ Stock & Store	0.00	131983.00	337708.00	638038.00	321580.00	85300.00	78381.00	0.00	0.00	0.00	0.00	0.00	1592990.00
20	Telephone Bill	50023.00	50126.00	47375.00	45431.00	43166.00	39298.00	43604.00	40158.00	0.00	0.00	0.00	0.00	481697.00
21	Advertisement & VIP programme	0.00	3057.00	20125.00	16332.00	98436.00	675697.00	360631.00	51737.00	0.00	49431.00	14248.00	58837.00	819310.00
22	Cattle Pond (Gausahala)	1625000.00	1625000.00	0.00	1625000.00	1625000.00	1625000.00	1719355.00	0.00	5850000.00	0.00	3900000.00	1950000.00	21544355.00
23	Petrol of Lubricants	172737.00	269112.00	620203.00	234326.00	131504.00	460486.00	161647.00	467731.00	481585.00	488620.00	362844.00	68972.00	3919767.00
24	Burning & Burial	0.00	0.00	93720.00	0.00	0.00	0.00	198800.00	0.00	0.00	0.00	0.00	0.00	292520.00
25	Contingency Health & Sanitation	0.00	900200.00	20750.00	31228.00	0.00	0.00	0.00	177220.00	0.00	3975982.00	819105.00	1448640.00	7373125.00
26	Contingency of General Eng., Actt. & Fire Branch	13644.00	432559.00	703327.00	199668.00	385770.00	557495.00	351615.00	1133048.00	775377.00	3198503.00	5766772.00	10653762.00	24171540.00
27	Poor Relief Fund & Development Work	0.00	620558.00	6249386.00	4882764.00	6927235.00	4175549.00	11836434.00	24388157.00	7887558.00	0.00	0.00	0.00	66967641.00
28	Purchase of Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Advance & Deposit	0.00	3081364.00	2483607.00	2372802.00	2733123.00	5683669.00	5370654.00	5354386.00	2075125.00	1537855.00	819778.00	4765097.00	36277460.00
30	Service Tax	900006.00	443269.00	204998.00	520627.00	530317.00	290573.00	721874.00	604736.00	510622.00	233941.00	403359.00	273029.00	5637351.00
31	Cess	7368190.00	0.00	0.00	7368190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14736380.00
32	Planning/ Servey/Sites	0.00	0.00	3483442.00	0.00	5361776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8845218.00
33	Proposed Payment of Sanitation	40540826.00	40363721.00	50321671.00	47027971.00	80573042.00	0.00	46112695.00	46527442.00	36143152.00	38190717.00	0.00	13336000.00	439137237.00
	Total	107119671.00	75632119.00	105758606.00	114121690.00	147392235.00	31939201.00	119819034.00	120195452.00	82258434.00	86071584.00	50957877.00	71285300.00	1112551203.00

Online EMD  
32387931  
Total 1144939134.00

Accounts Officer  
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