

**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	1. Administrative Expenses , Establishment		3795.55
a) Tax Revenue		1218.85	i) Pay of Regular office Staff/ GEO Lab & En	988.55	
i) Property Tax		✓1070.15	ii) Pay of Regular Sanitation Staff	-	
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			1.2 Operation & Maintenance		778.21
i) Fees & Fines		1789.96	i) Office Contingency Health & Sanitation	605.18	
a) Copying fees		768.78	ii) Office Contingency Fire Branch	8.52	
		✓20.56	iii) Office Contingency General Branch	164.51	
			1.3 Others (any other revenue expenditure which is not salary O&M or interest payment)	1733.16	
c) Misc. Income (Tower Fees, RTI Tender Fees, Encroachment Fees)		723.56	i) Poor Relief Fund/Dev. Work	397.25	
ii) User Charges			ii) Advance & Deposited	221.87	
a) Rent		680.53	iii) Law Charges	4.65	
b) Teh-Bazari (Market Fees)		153.31	iv) Audit Fee	20.00	
c) Development Charges (Building Application Fees)		3.48	v) Electricity Bill	299.69	
		523.74	vi) Street Light Maintenance	196.70	
iii) Other Non Tax Revenue			vii) Graduity	106.05	
a) Advance & Deposit		340.65	viii) Medical Allowance	13.61	
b) Dead Animal Fees		317.48	ix) T.A. Bill & LTC	14.57	
c) Cattle Pond Fees		9.17	x) Marriage Loan	21.84	
		14.00	xi) Planning & Survey Cite	54.64	
		3.34	xii) Scooter & Computer Loan		

2. Other Revenue Receipts	553.01	xiii)	Printing & Stationery	7.12
i) Income from interest / investment	553.01	xiv)	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
i) Stamp Duty	1340.7	xvii)	1% Direct Share	22.58
ii) Excise Duty	373.12	xiv)	Cattle Pond	202.56
iii) Electricity Duty (Municipal Tax 5%)	198.55	xliv)	Petrol & Lubricant	49.28
iv) Vat Share	629.04	xliv)	Burning & Burial	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/V/	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 Summary
Grand Total
Challan
R.T.A.Y*

 b/w:
 Deputy Director
Local Audit &
Municipal Corporation
ROHTAK
 29/01/14

Accounts Officer
 Municipal Corporation
 ROHTAK