

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

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
b) Trade Licence Fees	24.66	iii) Office Contingency General Branch	164.51
c) Misc. Income (Tower Fees, RTI Tender Fees, Encroachment Fees)	723.56	1.3 Others (any other revenue expenditure which is not salary O&M or interest payment)	1733.16
ii) User Charges	680.53	i) Poor Relief Fund/Dev. Work	397.25
a) Rent	153.31	ii) Advance & Deposited	221.87
b) Teh-Bazari (Market Fees)	3.48	iii) Law Charges	4.65
c) Development Charges (Building Application Fees)	523.74	iv) Audit Fee	20.00
iii) Other Non Tax Revenue	340.65	v) Electricity Bill	299.69
a) Advance & Deposit	317.48	vi) Street Light Maintenance	196.70
b) Dead Animal Fees	9.17	vii) Graduity	106.05
c) Cattle Pond Fees	14.00	viii) Medical Allowance	13.61
		ix) T.A. Bill & LTC	14.57
		x) Marriage Loan	21.84
		xi) Planning & Surve Cite	54.64
		xii) Scooter & Computer Loan	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	xvi) Telephone Bill	9.65
	a) State Assigned Revenue	2591.41	xvii) Advertisement & VIP programme	76.42
	j) Stamp Duty	1340.2	xviii) 1% Direct Share	22.58
	ii) Excise Duty	373.12	xix) Cattle Pond	202.56
	iii) Electricity Duty (Municipal Tax 5%)	198.55	xx) Petrol & Lubricant	49.28
	iv) Vat Share	679.04	xxi) Burning & Burial	8.95
	b) State Finance Commission Grants	1006.77	xxii) Capital Expenditure	927.96
	c) Other State Government Transfers	736.44	xxiii) All development works under Central/	927.96
	d) Central Finance Commission Grants	1669.89	xxiv) VAT Scheme	297.01
	e) Other Central Government Transfers (except CFC Grant)	582.00	xxv) SFC Scheme	458.77
B. Capital Receipts		6.72	xxvi) CFC Scheme	53.17
	1. Sale of Municipal Land	6.72	xxvii) Other (SC Basti & Solid Waste Manage	119.01

*Classified as per
Annex 9033 m
2011*

*Deputy Director
Local Audit
Municipal Corporation
ROHTAK
20/11/11*

*Account Officer
Municipal Corporation
ROHTAK*