

STATEMENT SHOWING THE INCOME HEADS OF THE ULBs

NAME OF ULB:

POPULATION as per PPP as on 31.12.2021:


AREA (in sq. km.):

(Rs. in

Income of Heads		Sanctioned Budget 2023-24 (In Lakhs)	Actual Income from 01.04.2023 to 31.03.2024 (In Rupees)
A	B	C	D
Tax	Property Tax	3500.00	197272101.44
	Fire tax	50.00	10901667.31
	Municipal Tax on Electricity	1100.00	120416330.00
	Total	4650.00	328590098.75
CESS AND DUTIES	Stamp Duty	2000.00	259656995.00
	Entertainment duty	1.00	93968.00
	Labour Cess	150.00	30045214.16
	Total	2151.00	289796177.16
RENT/LEASE	Rent	100.00	15444230.00
	Lease	0.00	1392938.00
	Tehbazari	1.00	0.00
	Total	101.00	16837168.00
SALE/AUCTION	Sale of Municipal Houses/Shops as per policy dated 01.06.2021	500.00	136118265.20
	Auction/Sale of Municipal properties	60.00	0.00
	Sale of Fallen Trees	0.00	0.00
	Sale of Stores/Scraps	10.00	0.00
	Total	570.00	136118265.20
CHARGES	Development & Conversion charges/EDC/IDC	2500.00	144863976.92
	User Charges on account of door to door Collection	250.00	30581170.38
	Road Cut Charges	0.00	0.00
	Water and sewerage charges	0.00	3000.00
	Changes of Property titles	1.00	0.00
	Administrative Charges	25.00	838771.00
	Other Charges	0.00	85253.00
	Total	2776.00	176372171.30
FEES	Advertisement Permission fees	1500.00	5187597.00
	Trade License fees	0.00	0.00
	Birth/Death/Marriage registration fees	50.00	250.00
	Booking of ground/Community centres	50.00	3774759.00
	Copying fees	0.00	4000.00
	Building Application Fees	1.00	600.00
	Scrutiny fees	0.50	95232.00
	Dog registration Fees	1.00	0.00
	Enlistment fee	0.00	65000.00
	Slaughter/Butchers Houses fees	5.00	0.00
	Tender fees	10.00	1289408.00
	Fees from weekly/daily markets	0.00	7500.00
	Parking fees	1.00	0.00
	Mobile Tower/ Cable Lying Fees	100.00	153000.00
	Water & Sewerage Connection Fees	0.00	0.00

	RTI Fees	0.10	3275.00
	Assessment fees	0.00	10.00
	Total	1718.60	10580631.00
FINES &	Fines/Penalties	5.00	552226.00
	Composition Charges	50.00	13819472.00
	Compounding Fees	5.00	567000.00
	Total	60.00	14938698.00
INCOME FROM	Interest on Saving Accounts	50.00	18124432.00
	Interest on FDs/Flexi deposits	0.00	0.00
	Other Interest	50.00	132281.50
	Total	100.00	18256713.50
MISCELLANEOUS	Non-refundable security	0.00	0.00
	Dead animal contract	16.00	4080000.00
	House Rent deductions	0.00	0.00
	EMD/Security Deposits	50.00	81405786.00
	Income from Horticultures	0.00	0.00
	Other Income	100.00	40340499.00
	Total	166.00	125826285.00
GOVERNMENT	CFC	2407.32	66256000.00
	SFC	8417.81	818664000.00
	Total	10825.13	884920000.00
Total		23117.73	2002236207.91
LOAN/ADVANCE	Loans/Advances/deposits	0.00	18779370.00
	Receipts/Instalments for repayment of Loans/Advances/Deposits	0.00	756621.00
	Balance transfer from Panchayats and others on account of their merger in	900.00	100007200.00
Grand Total		24017.73	2121779398.91


 Accounts Officer,
 Municipal Corporation
 ROHTAK


 Senior Accounts Officer,
 Municipal Corporation
 ROHTAK

STATEMENT SHOWING THE EXPENDITURE HEADS OF THE ULBs

NAME OF ULB:

POPULATION as per PPP as on 31.12.2021:

AREA (in sq. km.):

Expenditure Heads

		Sanctioned Budget FY 2023-24 (In Lakhs)	Actual Expenditure from 01.04.2023 to 31.03.2024 (In Rupees)
A	B	C	D
ESTABLISHMENT EXPENDITURE	Salary and Allowances of Regular staff	2500.00	244409157.00
	Wages of employees engaged through outsourcing policy part-1	600.00	46409236.00
	Wages of employees engaged through outsourcing policy part-II	1000.00	157563091.00
	Honorarium	50.00	3207729.00
	LTC	100.00	6776197.00
	Internship/stipend	50.00	5082788.00
	Pension & Retiral Benefits	900.00	85303889.00
	Pension Contribution	10.00	388885.00
	Leave salary contribution	10.00	1005940.00
	Ex-gratia/Monthly Financial Assistance	200.00	11938945.00
	Employer's Contribution towards NPS/EPF/CPF	700.00	56934816.00
	Medical Reimbursements	50.00	5576410.00
	Group Insurance Schemes	50.00	4524426.00
	Other Allowances/Benefits/Liabilities	100.00	18000.00
	Total	6320.00	629139509.00
ADMINISTRATIVE EXPENDITURE	Legal Expenses	40.00	2546067.00
	Workshop/Seminar/Training expenses	10.00	0.00
	Labour Cess	200.00	11450358.00
	Consultant fees	0.00	4077693.00
	Bank Charges	0.00	0.00
	Office Building Rent	0.00	0.00
	Electricity bill including street light bill	900.00	83081046.50
	Telephone/mobile	10.00	937897.00
	Office stationery	50.00	914731.00
	Water charges	5.00	0.00
	Petrol/Diesel expenses on office vehicle	60.00	10176994.00
	Printing expenses	10.00	3948722.00
	Hospitality expenses	15.00	2399009.00
	Audit fees	25.00	0.00

	Advertisement and Publicity	10.00	175491.00
	Membership and subscription fees	0.00	0.00
	Hire Charges of Vehicles/Equipments etc.	75.00	6945735.00
	Purchase of Furniture & Fixtures	10.00	4183705.00
	Newspaper & periodicals	0.50	298215.00
	Other Admin. Miscellaneous expenditure.	100.00	7697656.00
	Total	1520.50	138833319.50
SANITATION AND SOLID WASTE MANAGEMENT	Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste.	4500.00	472904876.00
	Operation and maintenance of MC owned vehicles for solid waste management.	50.00	0.00
	Rent, operation & maintenance of sewerage cleaning machines.	0.00	0.00
	Maintenance of processing facility, Transfer stations, MRF etc.	0.00	0.00
	Purchase of exigencies for sanitation activities such as broom, shovel, PPE kit for sweepers, lime powder etc.	25.00	384229.00
	O&M of STPs, sewerage system and water supply.	0.00	17589303.00
	Expenses on fodder, water, electricity bills, transportation etc. for the cattle, stray cattle kept in cattle pound, Gaushalas etc.	480.00	42993285.00
	Maintenance of public toilets, urinals etc.	0.00	18903217.00
	Expenses on removal of temporary/permanent encroachments.	10.00	0.00
	Rent of land for Solid Waste Management.	50.00	0.00
	Operation and maintenance of fogging machines.	5.00	1345823.00
	Cleaning of defacement activities.	0.00	0.00
	Operation & Maintenance of truck mounted mechanical road sweeping	60.00	9603007.00
	Oil and Shops for Sanitation Workers	15.00	2269307.00
	Uniforms for Sanitation Workers	25.00	5267435.00
Hired Vehicle/Tractor/ Trolleys etc. and Maintenance charges	5.00	2722788.00	
Other Sanitation & Solid Waste Management Expenditure	900.00	22648826.00	
	Total	6125.00	596632096.00
OPERATION AND MAINTENANCE FROM OWN	Repair and Maintenance - Office Buildings	50.00	4749787.00
	Repair & Maintenance of public parking, stadiums.	50.00	67000.00

	Repair & maintenance of parks	1200.00	160091704.00
	Repair and Maintenance -Vehicles	10.00	451025.00
	Repair & Maintenance of Community centre	300.00	0.00
	Repair and Maintenance-Furniture and Fixtures & Others	10.00	572107.00
	Repair & Maintenance of computers/hardware	10.00	35085.00
	Repair & maintenance of cremation grounds.	50.00	0.00
	Repair & maintenance of toilets	400.00	15921683.00
	Maintenance of Street Light/Traffic signals/CCTV cameras	500.00	17077690.00
	O&M of water tankers, tankers for septage management etc.	10.00	3364185.00
	Pruning of trees/bushes from road sides	1.00	281168.00
	Repair/maintenance of Staff Quarters.	10.00	0.00
	Repair/maintenance of Storm Water Drains	350.00	1157780.00
	Bulk Water Supply Charges	0.00	0.00
	Repair/maintenance of roads/streets.	700.00	109590405.00
	Repair of Meat Markets	0.00	0.00
	Repair of Slaughter houses	0.00	0.00
	Repair of Gau shala/cattle pound/Stray cattle	50.00	0.00
	Misc./Others O&M from Own Sources of Income of ULBs (Bio Remedation)	800.00	43577982.00
	Total	4501.00	356937601.00
OTHER EXPENDITURE (EXCLUDING	Election Charges	5.00	0.00
	DULB supervision Charges	0.00	0.00
	Expenditure for Control of stray dogs	100.00	781100.00
	Education for poor children	0.00	0.00
	Epidemic	10.00	0.00
	Survey/Inspection Expenses	50.00	336490.00
	Sampling & Testing Expenses	0.00	0.00
	Unforeseen/Suspense Expenses	0.00	0.00
	Other Expenditures	5.00	1151476.00
	Total	170.00	2269066.00
DEVELOPMENT EXPENDITURE (NON COMMITTED	Purchase of Land & Building	500.00	85593540.00

Purchase of Vehicles/ machinery/equipments	5.00	19308202.00
Const. of roads/streets. (MC+SFC+CFC)	1500.00	173154742.00
Const. of STPs, sewerage system, water supply infrastructure.	0.00	405186.00
Const. of dog Kennels/cattle pounds.	0.00	0.00
Const. of MC owned buildings.	200.00	7999592.00
Const. of cremation grounds.	0.00	92462.00
Cons. of parks	600.00	24485561.00
Cons. of Community centre	100.00	8193207.00
Installation of Street Light/Traffic signals/CCTV	500.00	0.00
Construction of toilets	200.00	2037547.00
Cons. of Meat Market	0.00	0.00
Cons. of Slaughter houses	0.00	0.00
Cons. of Gau shala/cattle pound/Stray cattle	25.00	0.00
Beautification of RoundABOUTS and Entry Gates	400.00	183125.00
Construction of Water Body (Bandh/Pound)	0.00	16915318.00
Purchase of DI Pipes for Works	0.00	0.00
Misc./Other Development Expenditure	100.00	131892823.00
Total	4130.00	470261305.00
Total	22766.50	2194072896.50
LOAN/ADVANCE /DEPOSIT		
Loans/Advances to Employees	250.00	40468389.00
Loans/Advances to Others	100.00	3074812.00
Repayment of Loans/Advances/ (Property Taxation Survey, Railway Elevated Track)	200.00	23674000.00
Grand Total	23316.50	2261290097.50

Accounts Officer
Municipal Corporation
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Senior Accounts Officer
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