

4077

12/1/14

ATP/SAO
AL

रजिस्ट्रार

प्रेषक

अतिरिक्त मुख्य सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।

सेवा में

आयुक्त,
नगर निगम, रोहतक।

Acct

C
12/1/14यादी क्रमांक 18/9/2012-3क1
दिनांक 22-2-14

विषय:- नगर निगम, रोहतक का बजट वर्ष 2014-15 स्वीकृत करने बारे।

उपरोक्त विषय पर आपके यादी क्रमांक एम0सी0आर0 / एस0ए0ओ0 /
2014/4299, दिनांक 10.06.2014 के संदर्भ में।2. सरकार आपके प्रस्तावनुसार नगर निगम, रोहतक का बजट वर्ष
2014-15 की निम्न प्रकार से स्वीकृति इस शर्त पर प्रदान करती है कि नगर निगम के
बिजली का भुगतान, गृह कर, जलकर, सिवरेज चार्जिज, विकास शुल्क आदि का जो
बकाया पडा है उसे वसूल करने बारे कडे कदम उठाये जाये:-

1. Opening balance as on 01.04.2014	6951.78
2. Proposed Income for the year 2014-15	<u>4807.50</u>
Total	<u>11759.28</u>
3. Proposed expenditure for the year 2014-15	8364.08
4. Estimated Clossig Balance as on 31.03.2015	3395.20

1565/AB
12/1/14

अधीक्षक कमेटी-1

कृते: अतिरिक्त मुख्य सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।

Provision for fund
Expn.
5300-00
2300-00

INCOME

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2014-15


Sr. No.	Head of Account	Actual Income 2012-13	Sanctioned Budget 2013-14 (Rs. in Lacs)	Actual Income upto 3/2014	Proposed Budget 2014-15 (Rs. in Lacs)
1	Stamp Duty	105618878.00	1800.00	205162001.00	2200.00
2	Miscellaneous(Tower Fees, RTI, Interest, Tender Form Fees, Transfer Fees)	10781267.00	400.00	37806750.00	500.00
3	House Tax	22147569.00	1270.00	94425930.00	500.00
4	Fire Tax	2065627.00	80.00	1837000.00	30.00
6	Contract of Dead Animal	1491371.00	14.55	2091300.00	17.50
7	Motor Tax	8477883.00	80.00	8760675.00	100.00
8	Development Charge	120281033.00	800.00	87596821.00	300.00
9	Coping Fees	716836.00	5.00	790140.00	5.00
10	Rent	7707386.00	140.00	12310097.00	150.00
11	S.Tax	1023964.00	50.00	1356225.00	50.00
12	Sale of Land	40637680.00	200.00	1183351.00	200.00
13	Garden & Road Side Trees	29524.00	0.50	0.00	0.50
14	Tehbazari	303895.00	3.00	330335.00	3.00
15	Advertisement	7040830.00	30.00	168000.00	100.00
16	Electricity Duty	13806404.00	175.00	20988176.00	200.00
17	Slaughter House	67460.00	0.50	74595.00	0.50
18	Excise Duty	13209108.00	150.00	0.00	150.00
19	Commercial Trade Licence	2089290.00	50.00	6218792.00	50.00
20	Advance & Receipt	14265734.00	50.00	21767872.00	100.00
21	Show Tax	119368.00	1.00	91104.00	1.00
22	Cess	13075803.00	100.00	11578552.00	150.00
23	Fund Received from Panchayat	157673601.00	0.00	0.00	0.00
24	Grant	121105502.00	0.00	0.00	0.00
	Total	663736013.00	5399.55	514537716.00	4807.50

Deputy Municipal Commissioner,
 Municipal Corporation
 Rohtak
 20/11/2014
 Municipal Corporation

EXPENDITURE

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2014-15

Sr. No.	Head of Account	Actual Expenditure 2012-13	Sanctioned Budget 2013-14 (Rs. in Lacs)	Actual Expenditure upto 3/2014	Proposed Budget 2014-15 (Rs. in Lacs)
1	Establishment	202858769.00	2579.58	251826364.00	3002.08
2	Office Contingency	21868750.00	432.00	33666734.00	527.00
3	Misc. Exp.	58329016.00	1068.00	66093747.00	985.00
4	Development Work	131454250.00	3850.00	53392670.00	3300.00
5	Repayment of Loan	0.00	120.00	0.00	150.00
6	Purchase of Vehicle	83940.00	300.00	1684176.00	200.00
7	Advance & Deposited	18550832.00	50.00	11453115.00	50.00
8	Service Tax	1009375.00	50.00	1309162.00	50.00
9	Cess	11653189.00	100.00	8115750.00	100.00
		445808121.00	8549.58	427541718.00	8364.08


 Deputy Municipal Commissioner,
 Municipal Corporation
 ROHTAK


Mayor,
Municipal Corporation
ROHTAK


 Senior Accounts Officer,
 Municipal Corporation
 ROHTAK


 Municipal Corporation, Rohtak

EXPENDITURE

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2014-15

Expenditure of Establishment

Sr. No.	Head of Account	Actual Expenditure 2012-13	Sanctioned Budget 2013-14 (Rs in Lacs)	Actual Expenditure upto 3/2014	Proposed Budget 2014-15 (Rs in Lacs)
1	Pay of General Branch	12312643.00	125.00	14577890.00	200.00
2	Pay of Land Office Branch	1490355.00	20.00	1410120.00	20.00
3	Pay of House Tax	1410552.00	30.00	2156850.00	30.00
4	Pay of Garden Branch	5700442.00	100.00	5516439.00	120.00
5	Pay of Tehzari	249561.00	9.50	0.00	10.00
6	Pay of Fire Branch	6434599.00	80.00	7574507.00	100.00
7	Pay of Fire Cont. Base	5593348.00	70.00	6238931.00	70.00
8	Pay of S.E.W.	277768.00	5.00	178024.00	5.00
9	Pay of Library	715265.00	10.00	833427.00	12.00
10	Pay of Sanitation Branch	73670127.00	900.00	80755297.00	1000.00
11	Pay of Vaccination	24000.00	5.00	0.00	5.00
12	Pay of Malaria	175204.00	5.00	93574.00	5.00
13	Pay of Safai Cont. Base	43738049.00	500.00	67405024.00	700.00
14	Pay of Transport	1651228.00	20.00	1994893.00	25.00
15	Pay of Engineering Branch	7383080.00	200.00	12016641.00	200.00
16	Pay of Light Branch/Maintain.	0.00	0.08	0.00	0.08
17	Arrear.	4556871.00	100.00	7497105.00	50.00
18	Distribution of Pension	37475677.00	400.00	43577642.00	450.00
	Total	202858769.00	2579.58	251826364.00	3002.08

**Municipal Corporation
ROHTAK**

Senior Accounts Officer

Deputy Municipal

Municipal Corporation, Rohtak

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2014-15

Expenditure of Office Contingencies

Sr. No.	Head of Account	Actual Expenditure 2012-13	Sanctioned Budget (Rs. in Lacs)	Actual Expenditure upto 3/2014	Proposed Budget 2014-15 (Rs. in Lacs)
1	Conti. of General Branch	1188571.00	30.00	1801704.00	30.00
2	Conti. of Land Office Branch ✓	30489.00	5.00	263202.00	5.00
3	Conti. of House Tax Branch	4271652.00	80.00	7523511.00	100.00
4	Conti. of Garden Branch	121370.00	50.00	510692.00	50.00
5	Conti. of Fire Branch	612896.00	20.00	1663897.00	25.00
6	Conti. of Library	77144.00	5.00	60480.00	5.00
7	Conti. of Health Branch	902572.00	10.00	356969.00	10.00
8	Cattle Pond	10570860.00	150.00	13794750.00	200.00
9	Conti. of Slaughter House	0.00	2.00	0.00	2.00
10	Conti. of Transport Branch	160472.00	5.00	323946.00	10.00
11	Conti. Engineering Branch	1077163.00	30.00	2592446.00	30.00
12	Petrol of Lubricants	1888690.00	30.00	3444917.00	40.00
13	Burning & Burial	966871.00	15.00	1330220.00	20.00
14	Conti. Of Tehbazari	0.00	0.00	0.00	0.00
	Total	21868750.00	432.00	33666734.00	527.00


 Senior Accounts Officer,
 Municipal Corporation
 ROHTAK


 Deputy Municipal Commissioner,
 Municipal Corporation
 ROHTAK


 Mayor,
 Municipal Corporation
 ROHTAK

EXPENDITURE

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2014-15

Miscellaneous Expenditure

Sr. No.	Head of Account	Actual Expenditure 2012-13	Sanctioned Budget 2013-14 (Rs. in Lacs)	Actual Expenditure upto 3/2014	Proposed Budget 2014-15 (Rs. in Lacs)
1	Law Charges	271877.00	10.00	629577.00	10.00
2	Election	0.00	40.00	571575.00	10.00
3	Audit Fee	500000.00	15.00	2000000.00	30.00
4	Street Light Material & Maintain.	7845792.00	200.00	17451414.00	200.00
5	Electricity Bill	26599343.00	300.00	16073279.00	250.00
6	Water Pollution	0.00	5.00	0.00	5.00
7	1% Direct Share	1147160.00	50.00	0.00	50.00
8	Gratuity	7428607.00	100.00	3664250.00	125.00
9	Medical Allowance	132870.00	30.00	133430.00	20.00
10	T.A. Bill & LTC	122995.00	100.00	5778243.00	100.00
11	Marriage Loan	1946434.00	30.00	1744384.00	40.00
12	Building Loan	5000.00	10.00	906140.00	15.00
13	Scooter & Computer Loan	87482.00	5.00	35000.00	5.00
14	Printing & Stationary	433204.00	10.00	600567.00	10.00
15	Stock & Store	0.00	5.00	0.00	5.00
16	Telephone Bill	0.00	150.00	900445.00	10.00
17	Suspension Account	11808252.00	1068.00	10605443.00	100.00
Total	Senior Accounts Officer,	58329016.00	1068.00	66093747.00	667.00


Municipal Corporation, Rohtak
 Senior Accounts Officer,
 Rohtak

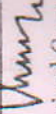
EXPENDITURE


Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2014-15

Development Works

Sr. No.	Head of Account	Actual Expenditure 2012-13	Sanctioned Budget 2013-14 <i>(Rs. in Lacs)</i>	Actual Expenditure upto 3/2014	Proposed Budget 2014-15 <i>(Rs. in Lacs)</i>
1	Office Building, Fire Building & Staff Quatr.	954792.00	1000.00	5132338.00	200.00
2	Dev. Of Parks	1968156.00	300.00	3571642.00	200.00
3	Const. of Drains	3645718.00	100.00	470233.00	100.00
4	Const of Road/Safety Equipments	65591518.00	300.00	4172653.00	100.00
5	Paving Street	3264866.00	300.00	0.00	200.00
6	Const. of Shops/Shopping Complex/Parking	45029882.00	700.00	14152545.00	200.00
7	Public Utility	0.00	300.00	3505130.00	100.00
8	Dev. Of Sites	9068946.00	50.00	23483.00	50.00
9	Street Light	1930372.00	300.00	22364646.00	100.00
10	Pending Payment	0.00	100.00	0.00	50.00
11	Const. of Community Center/ <i>Municipal buildings</i>	0.00	400.00	0.00	500.00
12	Nigam Share RAY Scheme	0.00	0.00	0.00	500.00
13	Nigam Share UDISMT	0.00	0.00	0.00	500.00
14	Const of land & Const of MC Office	0.00	0.00	0.00	500.00
Total		131454250.00	3850.00	53392670.00	3300.00

 Senior Accounts Officer,
Municipal Corporation, Rohtak

 Deputy Municipal Commissioner,
Municipal Corporation, Rohtak

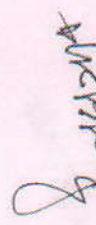
 Mayor,
Municipal Corporation, Rohtak

EXPENDITURE

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2014-15

Vehicles & Equipments

Sr. No.	Head of Account	Actual Expenditure 2012-13	Sanctioned Budget 2013-14 <i>(As in 12.12.14)</i>	Actual Expenditure upto 3/2014	Proposed Budget 2014-15 <i>(As in 14.12.14)</i>
1	Purchase of Office/Sanitation & other Vehicle Equipment & other Sanitation Charges B. Engineering Sanitation & other Equipment	83940.00	300.00	1684176.00	200.00
	Total	271807.00	300.00	1684176.00	200.00


 Senior Accounts Officer,
 Municipal Corporation
 ROHTAK


 Deputy Municipal Commissioner,
 Municipal Corporation
 ROHTAK


 Mayor,
 Municipal Corporation
 ROHTAK

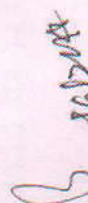

 Municipal Corporation, Rohtak


EXPENDITURE

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2014-15

Repayment of Loan

Sr. No.	Head of Account	Actual Expenditure 2012-13	Sanctioned Budget 2013-14	Actual Expenditure upto 3/2014	Proposed Budget 2014-15 (Pr. in 1988)
1	Repayment of Loan	0.00	120.00	0.00	150.00
	Total	0.00	12000000.00	0.00	150.00


Senior Accounts Officer,
Municipal Corporation
ROHTAK


Deputy Municipal Commissioner,
Municipal Corporation
ROHTAK


Mayor,
Municipal Corporation
ROHTAK


Municipal Corporation, R