

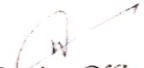



Proposed Budget for the year 2019-20

<u>Budget at a Glance (in Lacs)</u>	<u>Rs.</u>
1. Opening balance as on 01-1-2019	4233.84
2. Proposed Income for the year 2019-2020	<u>14903.00</u>
Total	<u>19136.84</u>
3. Proposed expenditure for the year 2018-19	<u>13442.00</u>
Closing Balance	<u>5694.84</u>


Accounts Officer


Commissioner
Municipal Corporation,
Rohtak


Section Officer


Joint Commissioner
Municipal Corporation,
Rohtak

INCOME

Income Report of M.C. Rohtak For The Period 01-04-2018 to 31-12-2018

Sr. No.	Head Of Account	Sanctioned Budget 2018-19 (In Lacs)	Actual Income up to December, 2018 (in lacs)	Tentative Income 1/1/2019 to 31/3/2019	Total Tentative Income upto 31/3/2019	Proposed Budget 2019-20 (In Lacs)
1	Stamp Duty	2300.00	121975920.00	150000000.00	271975920.00	3000.00
2	Miscellaneous(RTI), Tender Form Fees, Transfer	300.00	4216373.00	1405457.67	5621830.67	350.00
3	Interest Received	700.00	33416754.00	11138918.00	44555672.00	700.00
4	House Tax Proposed & Arrear	3600.00	121651151.00	120000000.00	241651151.00	4800.00
5	Fire Tax	90.00	2476955.00	825651.67	3302606.67	100.00
6	Contract of Dead Animal	12.00	15950.00	5316.67	21266.67	20.00
8	Development Charge	800.00	152527292.00	50842430.67	203369722.67	1200.00
9	Coping fees	23.00	1283951.00	427983.67	1711934.67	24.00
10	Rent/Upfront Value	200.00	13908223.00	4636074.23	18544297.33	700.00
11	Service Tax	45.00	3838699.00	1279566.33	5118265.33	50.00
12	Sale Of Land (Auction of Shops)	100.00	11063328.00	3687776.00	14751104.00	200.00
13	Garden & Road Side Trees	1.00	0.00	0.00	0.00	1.00
14	Tehbazari	20.00	196525.00	65508.33	262033.33	5.00
15	Advertisement	110.00	9984214.00	3328071.33	13312285.33	250.00
16	Electricity Duty (Municipal Tax)	620.00	40496225.00	20000000.00	60496225.00	800.00
17	Slaughter House	2.00	0.00	0.00	0.00	2.00
18	Excise Duty	200.00	0.00	0.00	0.00	0.00
19	Commercial Trade License	200.00	4514958.00	1504986.00	6019944.00	400.00
20	Adv. & Dep. Earnest money & Security etc.	500.00	63264550.00	21088183.33	84352733.33	600.00
21	Show Tax	1.00	128942.00	42980.67	171922.67	1.00
22	Cess	85.00	8479144.00	2826381.33	11305525.33	100.00
23	Tower Fees & Arrears	400.00	1290620.00	430206.67	1720826.67	600.00
24	Use charges Sanitation in Property Tax	1080.00	19048953.00	42000000.00	61048953.00	1000.00
Total		11389.00	613778727.00	204592909.00	1045314219.67	14903.00

Commissioner
MC, Rohtak

Joint Commissioner
MC Rohtak

AO
MC Rohtak

SO
MC, Rohtak

C. P. S. Sahlot
22/12/2018

Expenditure Report of M.C. Rohtak for the Period of 1-4-2018 to 31-12-2018

Sr. No.	Head Of Account	sanctioned Budget (In Lacs)	Actual Expenditure up to 31/12/2018	Tentative Expenditure upto 31/3/2019	Total Tentative Expenditure upto 31/3/2019	Proposed Budget 2019-20 (In Lacs)
1	Pay Regular Office Staff Including Geo Lab & Improvement Trust	1100.00	77858825.00	25952941.67	103811766.67	1200.00
2	Pay of regular Sanitation Staff	1084.00	91926423.00	30642141.00	122568564.00	1200.00
3	Payment Of Pensioners	576.00	62009636.00	20669878.67	82679514.67	700.00
4	Outsourcing Sanitation Staff	765.00	66411158.00	22137052.67	88548210.67	950.00
5	Outsourcing Fire Staff	115.00	8253974.00	2751324.67	11005298.67	150.00
6	Outsourcing Proposed liabilities	100.00	0.00	0.00	0.00	103.00
7	Proposed Liabilities for Arrear to Pensioners (Court Design)	140.00	2350415.00	0.00	2350415.00	10.00
8	Graduity	200.00	20023997.00	0.00	20023997.00	300.00
9	Medical Allowance	25.00	657482.00	50000.00	707482.00	50.00
10	T.A. Bill & LTC	100.00	549275.00	183091.67	732366.67	100.00
11	Loan & Advances (Marriages, Building, Computer & Vehicle)	65.00	6479520.00	100000.00	6579520.00	200.00
12	Proposed Liabilities of Salary if any	300.00	0.00	0.00	0.00	100.00
13	Law Charges	15.00	1130575.00	100000.00	1230575.00	20.00
14	Election /Water Pollution	1.00	0.00	0.00	0.00	1.00
15	Audit Fee	85.00	0.00	0.00	0.00	100.00
16	Electricity Bill	700.00	10406730.00	400000.00	10806730.00	800.00
17	Street Light Maintenance	330.00	16290610.00	2500000.00	18790610.00	400.00
18	1% Direct Share	35.00	0.00	0.00	0.00	35.00
19	Printing & Stationery/ Stock & Store	15.00	1592990.00	0.00	1592990.00	35.00
20	Telephone Bill	10.00	1289320.00	100000.00	1389320.00	20.00
21	Advertisement & VIP programme	30.00	1226015.00	100000.00	1326015.00	30.00
22	Cattle Pond (Gaushala)	156.00	15694355.00	0.00	15694355.00	180.00
23	Petrol of Lubricants	70.00	2999331.00	500000.00	3499331.00	80.00
24	Burning & Burial	7.20	292520.00	97506.67	390026.67	10.00
25	Contingency Health & Sanitation	50.00	1129398.00	376466.00	1505864.00	60.00
26	Contingency of General Eng., Acctt. & Fire Branch	250.00	4552503.00	1517501.00	6070004.00	200.00
27	Poor Relief Fund & Development Work	500.00	66037482.00	100000.00	66137482.00	750.00
28	Purchase of Vehicle	1.00	0.00	0.00	0.00	1.00
29	Advance & Deposit	200.00	38704520.00	5000000.00	43704520.00	200.00

Sl. No.	Head Of Account	sanctioned Budget (In Lacs)	Actual Expenditure up to 31/12/2018	Tentative Expenditure up to 31/3/2019	Total Tentative Expenditure upto 31/3/2019	Proposed Budget 2019-20 (In Lacs)
30	Service Tax	50.00	4727022.00	1575674.00	6302696.00	60.00
31	Cess	100.00	14736380.00	100000.00	14836380.00	200.00
32	Planning/ Servey/Sites	55.00	8845218.00	500000.00	9345218.00	200.00
33	Proposed Payment of Sanitation	4100.00	387610520.00	0.00	387610520.00	5000.00
	Total	11330.20	913786194.00	304595398.00	1029239772.00	13442.00

Commissioner
MC, Rohtak

Joint Commissioner
MC Rohtak

MC Rohtak

MC, Rohtak

Classified
September 2019
19/9/19