



नगर निगम, रोहतक



नगर निगम रोहतक

विषय:- नगर निगम रोहतक के वित्त वर्ष 2021-22 के प्रस्तावित बजट की प्रति भेजने बारे।

उपरोक्त विषय के संदर्भ में आपके ध्यान में लाया जाता है कि दिनांक 24/02/2021 को प्रात 12:00 बजे होने वाली बजट स्वीकृति हेतु सदन की विशेष बैठक में प्रस्तावित बजट का विवरण निम्न प्रकार है:-

<u>Budget at a Glance</u>	<u>Rs. (in Lacs)</u>
1. Opening balance as on 01-02-2021	953.71
2. Proposed Income for the year 2021-2022	<u>16239.00</u>
Total	<u>17192.71</u>
3. Proposed expenditure for the year 2021-22	<u>15086.00</u>
Closing Balance	<u>2106.71</u>

यदि अधिकारीगण सहमत हो तो उपरोक्त/संलग्न बजट स्वीकृति हेतु सदन की विशेष बैठक में प्रस्तावित बजट वित्त वर्ष 2021-22 की प्रति प्रधान सचिव, हरियाणा सरकार, शहरी स्थानीय निकाय, चण्डीगढ़ को भेजने की स्वीकृति हेतु प्रस्तुत है।

Surinder Singh
24/2/2021

[Signature]
24/02/21

A/o.
[Signature]
24/2

w/f/c
[Signature]
24/2

w/len/c
[Signature]
24/2/21

Ld. Mayor
[Signature]

From

Additional Chief Secretary to Government, Haryana,
Urban Local Bodies Department,
Chandigarh.

To

Commissioner,
Municipal Corporation, Rohtak.

Memo No. ADULB/Admin./2021/11826
Dated: 27.04.2021

**Subject:- Sanction of Budget Estimates of Municipal Corporation, Rohtak (MCR) for
Financial Year - 2021-22.**

In reference to your office Endst. No. MCR/Mayor/2021/1197-1215 dated
04.03.2021 on the subject cited above.

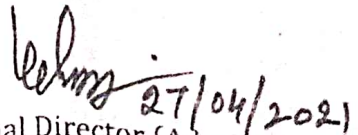
2. The sanction of Government is accorded to the Municipal Corporation, Rohtak
(MCR) Budget for Financial Year - 2021-22 as follows:-

Budget Estimate at a glance-

	<u>(Rs. in Lakh)</u>
1. Opening Balance as on 01.04.2021	640.61
2. Proposed Income for the year 2021-22	16239.00
3. Proposed Expenditure for the year 2021-22	15086.00
4. Closing Balance as on 31.03.2022	1793.61

3. Government has granted this sanction under Section 83(3) of the Haryana
Municipal Corporation Act, 1994 with the condition that Municipal Corporation, Rohtak shall
spend the estimated amounts as per the directions issued by the Government from time to
time and put in maximum efforts for recovery of Municipal taxes, charges and fees etc. so as to
achieve the income target.

4. No expenditure should be incurred beyond the approved/sanctioned Budget
estimate for Financial Year - 2021-22.


Additional Director (Admin.)
for Additional Chief Secretary to Government, Haryana,
Urban Local Bodies Department.

CC:-

1. PS/ULBM.
2. Sr. Spl. Secy./ACSULB.
3. PA/DULB.
4. Accounts Officer (Budget), HQ.

Proposed Budget for the year 2021-22

Budget at a Glance

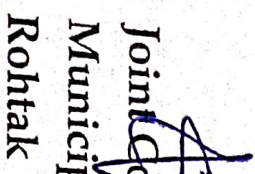
Rs. (in Lacs)


1. Opening balance as on 01-02-2021	953.71
2. Proposed Income for the year 2021-2022	<u>16239.00</u>
Total	<u>17192.71</u>
3. Proposed expenditure for the year 2021-22	<u>15086.00</u>
Closing Balance	<u>2106.71</u>

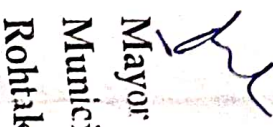

Accountant


Section Officer


Accounts Officer


Joint Commissioner
Municipal Corporation,
Rohtak


Commissioner
Municipal Corporation
Rohtak


Mayor
Municipal Corporation,
Rohtak

Income Report of M.C. Rohatak For The Period 2020-2021

sr. No.	Head Of Account	Sanctioned Budget 2020-21	Total Actual Income 01/04/2020 to 31/01/2021	Tentative Income 01/02/2021 to 31/03/2021	Total Income 01/04/2020 to 31/03/2021	Proposed Budget 2021-22
1	Stamp Duty	300000000	441284975	160000000	601284975	300000000
2	Miscellaneous(RTI, Tender Form Fees, Transfer Fees)	35000000	11526758	1921126	13447884	35000000
3	Interest Received	70000000	7320801	1220134	8540935	20000000
4	House Tax Proposed & Arrear	480000000	179676810	29946135	209622945	550000000
5	Contract of Dead Animal	2000000	0	0	0	2500000
6	Development Charge	120000000	84780924	14130154	98911078	200000000
7	Coping Fees (Birth & Death, Marriage)	2400000	1154060	192343	1346403	2500000
8	Rent	70000000	14811771	2468629	17280400	80000000
9	Service Tax	5000000	3134138	522356	3656494	5000000
10	Lease/ Auction/Sale Of Land/Shops	200000000	5397039	899507	6296546	100000000
11	Garden & Road Side Trees	100000	0	0	0	100000
12	Tehbazari	500000	565120	94187	659307	500000
13	Advertisement	25000000	3999283	666547	4665830	25000000
14	Electricity Duty 2% (Municipal Tax)	80000000	73564783	20000000	93564783	100000000
15	Slaughter House	200000	0	0	0	200000
16	Commercial Trade License	40000000	2472510	412085	2384595	8000000
17	Adv. & Dep. Earnest money & Security etc.	60000000	14198364	2366394	16564758	20000000
18	Show Tax	100000	0	0	0	100000
19	Cess	10000000	9273387	1545565	10818952	20000000
20	Tower Fees & Arrears	60000000	2026310	337718	2364028	40000000
21	User charges Sanitation in Property Tax	100000000	0	0	0	100000000
22	Fire Tax/Fire NOC and Renewal Fire NOC	10000000	371900	61983	433883	15000000
	Total	1490300000	855558933	236784862	1092343795	1623900000

Accountant

Section Officer

Accounts Officer

Joint Commissioner

Commissioner

Mayor

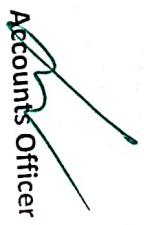
Expenditure Report of M.C. Rohatak for the Period of 2020-21

Sr. No.	Head Of Account	Sanctioned Budget in Rs. 2020-21	Total Actual Expenditure 01/04/2020 to 31/01/2021	Tentative Expenditure 01/02/2021 to 31/03/2021	Total Expenditure 01/04/20 to 31/03/21	Proposed Budget 2021-22
1	Pay Regular Office Staff	12000000	59398777	9899796	9298573	12000000
2	Pay of regular Sanitation Staff	12000000	120854015	20142336	10996351	15300000
3	Payment Of Pensioners	7000000	61000000	10166667	1166667	10000000
4	Contractual/Pay Roll Sanitation Staff	9500000	92064549	15344092	17408641	12000000
5	Contractual/Pay Roll Staff Fire Staff	1500000	6824897	1137483	7962380	2000000
6	Outsourcing (Agency) Proposed liabilities	1000000	32027877	5337980	37365857	1100000
7	Proposed Liabilities of Salary of Arrear (MC Salary, Anukampa Salary)	1000000	3341384	556897	3898281	1500000
8	Proposed Liabilities for Arrear to Pensioners (Court case)	1000000	702761	117127	819888	200000
9	Graduity	3000000	9296203	1549367	10845570	3000000
10	Medical Allowance	5000000	2853923	475654	3329577	1000000
11	T.A. Bill & LTC & Training for Staff <i>70.00 Lakhs</i>	1000000	3865787	644298	4510085	2700000
12	Loan & Advances (Marriages, Building, Computer & Vehicle)	2000000	5214458	869076	6083534	2000000
13	Law Charges	200000	223392	37232	260624	300000
14	Election /Water Pollution	100000	283524	47254	330778	50000
15	Audit Fee	1000000	1854100	309017	2163117	1000000
16	Electricity Bill	8000000	44275091	500000	49275091	6000000
17	Proposed Payment of Sanitation	18000000	103609163	17268194	120877357	16000000
18	Street Light Maintenance	4000000	16464926	2744154	19209080	4000000
19	1% Direct Share	350000	175739	29290	205029	300000
20	Printing & Stationery/ Stock & Store	350000	3679892	613315	4293207	500000
21	Telephone Bill	200000	2060604	343434	2404038	300000
22	Advertisement & VIP programme	300000	312652	52109	364761	300000
23	Bio Remedation	10000000	59672860	9945477	69618337	12000000

Sl. No.	Head Of Account	Sanctioned Budget in Rs. 2020-21	Total Actual Expenditure 01/04/2020 to 31/01/2021	Tentative Expenditure 01/02/2021 to 31/03/2021	Total Expenditure 01/04/2020 to 31/03/2021	Proposed Budget 2021-22
24	Cattle Pond (Gausshala)	18000000	18395856	3065976	21461832	25000000
25	Petrol of Lubricants	8000000	3316497	552750	3869247	9000000
26	Burning & Burial	1000000	1572842	262140	1834982	2000000
27	Contingency Health & Sanitation	6000000	1492634	248772	1741406	6000000
28	Contingency of General Eng., Acctt. & Fire Branch	20000000	7571634	1261939	883573	15000000
29	Poor Relief Fund & Development Work	75000000	54207710	100000000	15207710	90000000
30	Maintenance of Solid Waste Plant	100000000	57560646	9593441	6154087	100000000
31	Purchase of Vehicle	100000	70060	11677	81737	20000000
32	Advance & Deposite	20000000	30126590	5021098	35147688	6000000
33	Service Tax	6000000	947890	157982	1105872	110000000
34	Maintenance/Sanitation of Parks	120000000	66960562	11160094	78120656	20000000
35	Cess	20000000	321839	53640	375479	20000000
36	Planning/ Servey/Sites	20000000	13122616	2187103	5309719	20000000
	Total	1344200000	885723950	236206858	121930808	1508600000


Accountant


Section Officer


Accounts Officer


Joint Commissioner


Commissioner


Mayor