

प्रेषक

वित्तायुक्त एवं प्रधान सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।

सेवा में

आयुक्त,
नगर निगम, रोहतक।

यादी क्रमांक 18/9/2012-3क1
दिनांक 4-5-2012

विषय:- नगर निगम, रोहतक का बजट वर्ष 2012-13 स्वीकृत करने बारे।

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उपरोक्त विषय पर आपके SAO/1069, दिनांक 14.03.2012 के संदर्भ में।

2. सरकार आपके प्रस्तावनुसार नगर निगम, रोहतक का बजट वर्ष 2012-13 की निम्न प्रकार से स्वीकृति इस शर्त पर प्रदान करती है कि नगर निगम के गृह कर, जलकर, सिवरेज चार्जिज, विकास शुल्क आदि का जो बकाया पड़ा है उसे वसूल करने बारे कड़े कदम उठाये जाये:-

Opening Balance as on 01.02.2012	45,40,84,057
Proposed Income 2012-2013	45,39,00,000
Total	90,79,84,057
Proposed Expenditure 2012-2013	<u>75,49,08,000</u>
Closing Balance as on 01.04.2013	15,30,76,057

अधीक्षक कमेटी-1

कृते: वित्तायुक्त एवं प्रधान सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।

Proposed Budget Estimate of The Municipal Corporation Rohtak for the Year 2012-13 Income Side

No.	Head of Account	Actual Income 2010-11	Sanction Budget 2011-12	Actual 8 Months upto 11/2011 Income	Actual up to Jan, 2012	Proposed Income 2012-13
1	Stamp Duty	151047768.00	200000000.00	108933532.00	130171189.00	180000000.00
2	House Tax	18665242.00	25000000.00	12171665.00	13654481.80	25000000.00
3	D.T.L. fee	199420.00	300000.00	133425.00	427025.00	500000.00
4	Other Commercial Licence	0.00	0.00	0.00	0.00	20000000.00
5	Contract of dead animal	362500.00	1500000.00	1092500.00	1458510.00	1500000.00
6	Motar Tax	8285895.00	10000000.00	6064673.00	7622876.00	10000000.00
7	Development Charges	17912554.00	50000000.00	23419197.00	52872191.00	80000000.00
8	Show Tax	35198.00	50000.00	40928.00	44592.00	50000.00
9	Copying Fees	421121.00	500000.00	276447.00	342278.00	500000.00
10	Rent	7617295.00	11500000.00	5484197.00	6882827.00	11500000.00
11	Service Tax				381080.00	1500000.00
12	Cess	0.00	0.00	0.00	0.00	100000.00
13	Sale of Land	9098513.00	20000000.00	3856233.00	3991423.00	20000000.00
14	Garden & Road side trees	0.00	50000.00	0.00	0.00	50000.00
15	Tehbazari	291562.00	300000.00	195435.00	265310.00	300000.00
16	Advertisement	1012250.00	7000000.00	324800.00	4312000.00	8500000.00
17	Electricity Duty	1410000.00	17500000.00	0.00	0.00	17500000.00
18	Fire Tax	1260587.00	1500000.00	408264.00	716688.00	1500000.00
19	Slaughter House	83579.00	200000.00	54270.00	68020.00	200000.00
20	Pure Food Act.	84850.00	100000.00	24580.00	30180.00	100000.00
21	Low Cost Rec.	0.00	100000.00	0.00	0.00	100000.00
22	Advance & Deposit	3833249.00	5000000.00	663098.00	8827962.00	5000000.00
	Misc.(Tower Fees, Non-					
23	Refundable Sec. ,Road	6193541.00	10000000.00	6991950.00	20602935.20	20000000.00
24	Surcharge on Vat	0.00	0.00	30000000.00	30000000.00	30000000.00
25	Excise share	10150543.00	20000000.00		4009512.00	20000000.00
26	Total	250655667.00	380600000.00	203058394.00	286681080.00	453900000.00
27	Fund Received from	0.00	33720000.00		0.00	0.00
	Grand Total	250655667.00	717800000.00	203058394.00	286681080.00	453900000.00

For Commissioner
Municipal Corporation
Rohtak

Proposed Budget Estimate of The Municipal corporation Rohtak for the year 2012-13

Expeniture Side

No.	Head of Account	Actual expenditure 2010-11	Sanction Budget 2011-12	Actual 8 Months upto 11/2011 Income	Actual up to Jan.2011	Proposed Income 2012- 13
1	Establishment	153994312.00	220908000.00	123375617.00	157849475.00	257508000.00
2	Office contingency	5855042.00	32400000.00	5279565.00	8998365.00	36400000.00
3	Misc. Exp.	33780815.00	80000000.00	41575181.00	43711394.00	990000000.00
4	Development Works	26057281.00	299021489.00	7813844.00	9209068.00	315000000.00
5	Repayment of Loan	0.00	12000000.00	0.00	0.00	12000000.00
6	Purchase of Vehicle	373800.00	30000000.00	0.00	0.00	30000000.00
7	Advavane&deposited				7896216.00	5000000.00
	Total	220061250.00	674329489.00	178044207.00	227664518.00	754908000.00


 Commissioner
 Municipal Corporation
 Rohtak

Proposed Budget Estimate of The Municipal Corporation Rohtak for the year 2012-13 Expenditure of Establishment

No.	Head of Account	Establishment 2010-11	Sanction Budget 2011-12	Actual 8 Months upto 11/2011 Income	Actual up to jan.2012	Proposed Income 2012-13
1	General Branch	5692111.00	10000000.00	5974191.00	8049042.00	11500000.00
2	Land Officer Branch	962728.00	1500000.00	943909.00	1079809.00	1500000.00
3	House tax	2950614.00	4000000.00	1627621.00	1885574.00	4000000.00
4	Garden Branch	6941014.00	10000000.00	4465435.00	5614086.00	10000000.00
5	Tehbazari	402728.00	1000000.00	150924.00	304815.00	1000000.00
6	Fire Department	4456889.00	7000000.00	4169488.00	5553011.00	8000000.00
7	Fire Department Contract Bas	4245172.00	6500000.00	3266337.00	4462015.00	7000000.00
8	Social Education Workers	142108.00	500000.00	105424.00	133324.00	500000.00
9	Library Branch	508514.00	1000000.00	408281.00	531543.00	1000000.00
10	Sanitation Branch	45423373.00	80000000.00	52896435.00	65121699.00	90000000.00
11	Vaccination	222223.00	500000.00	47478.00	62513.00	500000.00
12	Malaria	152361.00	500000.00	107700.00	123431.00	500000.00
13	Safai Mazdoor / Safai Contract	56871415.00	50000000.00	24282628.00	29040847.00	50000000.00
14	Transport	1855231.00	2000000.00	1231167.00	1522200.00	2000000.00
15	Engineering Branch	6142036.00	20000000.00	4040481.00	5119494.00	20000000.00
16	Light Branch / Maintenance	1100.00	8000.00	2700.00	2700.00	8000.00
17	Arrear	0.00	10000000.00		575726.00	10000000.00
18	Disbursement of Pension	17024695.00	20000000.00	19655418.00	28667646.00	40000000.00
	Total	153994312.00	224508000.00	123375617.00	157849475.00	257508000.00

For Commissioner Accounts Officer,
Municipal Corporation Rohtak
ROHTAK

Proposed Budget Estimate of The Municipal Corporation Rohtak for the year 2012-13 **Expenditure of Office Contingencies**

No.	Head of Account	Actual Exp. of off. cont. 2010-11	Sanction Budget 2011-12	Actual 8/11 Months Expenditure	Actual Up To Jan. 12 2012-13	Proposed Expenditure 2012-13
1	Office	764949.00	3000000.00	698205.00	2329404.00	3000000.00
2	Land Office Branch	98141.00	500000.00	8444.00	8444.00	500000.00
3	House Tax	257303.00	4000000.00	0.00	72669.00	8000000.00
4	Tehbazari	0.00	0.00	0.00	0.00	0.00
5	Garden Branch	757183.00	5000000.00	961541.00	1136121.00	5000000.00
6	Fire Branch	417066.00	2000000.00	241717.00	364189.00	2000000.00
7	Library	0.00	500000.00	0.00	8437.00	500000.00
8	Health Branch	631205.00	1000000.00	286752.00	382613.00	1000000.00
9	Cattle pond	0.00	10000000.00	482300.00	955550.00	10000000.00
10	Slaughter house	138047.00	200000.00	111184.00	138458.00	200000.00
11	Transport	119529.00	500000.00	149719.00	346976.00	500000.00
13	Engineering Branch	668585.00	3000000.00	664754.00	1263504.00	3000000.00
14	Petrol Oil Lubricantas	1237097.00	1700000.00	1109949.00	1205140.00	1700000.00
15	Burning & Burial	766940.00	1000000.00	565000.00	786860.00	1000000.00
	Total	5856045.00	32400000.00	5279565.00	8998365.00	36400000.00


 For Commissioner
 Senior Account Officer,
 Municipal Corporation
 Rohtak

Proposed Budget Estimate of The Municipal Corporation Rohtak for the year 2012-13
Miscellaneous Expenditure

No	Head of Account	Actual mise.exp.2010-11	Sanction Budget 2011-12	Actual 8/11/2011 Months Expenditure	Actual Upto Jan.12	Proposed Expenditure 2012-13
1	Law Charges	305163.00	1000000.00	144836.00	144236.00	1000000.00
2	Election	1300.00	4000000.00	0.00	0.00	4000000.00
3	Adult Fees	4236823.00	1500000.00	0.00	0.00	1500000.00
4	Misc.	523764.00	2000000.00	3406718.00	3861409.00	2000000.00
5 (A)	Strret Light Material & Maintai	3154427.00	10000000.00	4000613.00	4681841.00	20000000.00
(B)	Electricity Bill	18768978.00	20000000.00	16675207.00	16781860.00	20000000.00
6	Water pollution	0.00	500000.00	0.00	0.00	500000.00
7	1 % Director Share	0.00	5000000.00	0.00	0.00	5000000.00
8	Gratuity	3873455.00	5000000.00	7290628.00	7769642.00	9000000.00
9	Medical Allowance	2000371.00	3000000.00	1667510.00	1671010.00	3000000.00
10	T-A- Bills	40163.00	7000000.00	6490912.00	6770144.00	10000000.00
11	Marriage Loan	570400.00	1000000.00	1755100.00	1755100.00	2000000.00
12	Building Loans	0.00	1000000.00	0.00	0.00	1000000.00
13	Scooter / Computer Loan	0.00	200000.00	0.00	0.00	500000.00
14	Printing & Stationary	234971.00	500000.00	143657.00	276152.00	1000000.00
15	Stock & Store	71000.00	300000.00	0.00	0.00	500000.00
16	Purchase of land for solid was	0.00	0.00	0.00	0.00	0.00
	Total	33780815.00	80000000.00	41575181.00	43711394.00	99000000.00

Senior Accounts Officer,
Municipal Corporation
Rohtak

Proposed Budget Estimate of The Municipal Corporation Rohtak for the year 20012-13

Development Works

No.	Head of Account	Actual exp. Of dev.works2010-11	Sanction Budget 2011-12	Actual 8/11 Months Expenditure	Actual Upto JAN.12	Proposed Expenditure 2012-13
1	Office Building , Fire Building & Staff Quarter	1490065.00	60000000.00	113932.00	482792.00	60000000.00
2	Development of Parks	1694116.00	30000000.00	401035.00	624409.00	30000000.00
3	<i>Construction of Drains</i> 0	967745.00	10000000.00	1642738.00	1642738.00	10000000.00
4	Construction of Road/Safety Equipments	7698677.00	34021489.00	4143368.00	4492952.00	20000000.00
5	Paving Street	418529.00	20000000.00	1512771.00	1622889.00	20000000.00
6	Construction of Shops/Shopping Complex/Parking	11507063.00	70000000.00	0.00	0.00	70000000.00
7	Public Utility / Pending Payment	266885.00	10000000.00	0.00	0.00	30000000.00
8	Development of Site	2014201.00	5000000.00	0.00	343288.00	5000000.00
9	Street Light	0.00	60000000.00	0.00	0.00	20000000.00
10	Pending Payment	0.00	0.00	0.00	0.00	10000000.00
12	Const. of Open Air Theatre in Rangshala	0.00	0.00	0.00	0.00	40000000.00
	Total	26057281.00	299021489.00	7813844.00	9209068.00	315000000.00

For Commissioner

Senior Accounts Officer,
Municipal Corporation
Rohtak

Proposed Budget Estimate of The Municipal Council Rohtak for the year 2012-13
Vehicles & Equipments

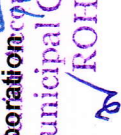
No.	Head of Account	actual Exp.of repayment of loan2010-11	Sanction Budget 2011-12	Actual 8 months upto 11/2011	Actual Upto jan.2011-12	Proposed Expenditure 2012- 13
1	(a)Purchase of office/ Sanitation &other vehicle equipment &other sanitation charges (b)Engineering /sanitation&other equipments	3738000.00	30000000.00	0.00	0.00	30000000.00
	Total	373800.00	30000000.00	0.00	0.00	30000000.00


 Senior Accounts Officer,
 Municipal Corporation
 Rohtak

Proposed Budget Estimate of The Municipal Council Rohtak for the year 2012-13
Repayment of loan

No.	Head of Account	Actual Exp. of repayment of loan 2010-11	Sanction Budget 2011-12	Actual 8 months upto 11/2011	Actual Upto jan. 2011-12	Proposed Expenditure 2012-13
1	Repayment of loan	0.00	12000000.00	0.00	0.00	12000000.00
	Total	0.00	12000000.00	0.00	0.00	12000000.00


 Commissioner
 Municipal Corporation
 Rohtak


 Municipal Corporation Officer,
 Municipal Corporation
 ROHTAK