



MUNICIPAL CORPORATION, ROHTAK

4.

प्रेषक

लेखा अधिकारी,
नगर निगम रोहतक।

प्रेषित

निदेशक,
शहरी स्थानीय निकाय,
पंचकूला, हरियाणा।

विषय:-

क्रमांक No/1169

दिनांक 18/8/18

Claim of 14th Finance Commission Performance Grant for the year 2017-18.

संदर्भ

आपके अर्ध सरकारी पत्र क्रमांक DULB/B.A-2/2017-63707 दिनांक 16/8/2017 के संदर्भ में।

विषयाधीन मामले में लिखा जाता है कि आप द्वारा मांगी गई **Claim of 14th Finance Commission Performance Grant for the year 2017-18** सूचना प्रोफार्म अनुसार भरकर आपको आगामी आवश्यक कार्यवाही हेतु प्रेषित है।

लेखा अधिकारी,
नगर निगम रोहतक।

General Details of the ULB	
Name of the State	Haryana
Name of the ULB	Municipal Corporation, Rohtak
Civic Status of the ULB (M Corp/ M Council/ NP)	Corporation
Census Population (2011)	374292
Last Municipal Election Held (Year)	2013
Next Municipal Election Due (Year)	2018
Year of Performance Grant Claim	2017-18
Whether the City is under AMRUT Mission or Not	YES
Name of the Municipal Commissioner / Executive Officer of the ULB	Sh. Pardeep Kumar, HCS
Contact / Mobile No.	01262251515
Email Address	commissionermcr@gmail.com
Name of the Contact Person	Vikas Gulia
Contact / Mobile No.	8295900906
Email Address	senioraomcr@gmail.com
Postal Address of the ULB (with Pincode)	Near Ambedkar Chowk, Beside Model School, Rohtak (Pincode-124001)

Accounts Officer
Municipal Corporation

Deputy Municipal Commissioner,
Municipal Corporation

Website Address of the ULB		www.mcrohtak.gov.in	
Publishing of Audited Accounts of Municipality on ULB / State website			
For the Performance Grant of 2017-18	Published Audited Accounts of 2015-16	YES	mcrohtak.gov.in/income & expenditure/1114.PDF
	Website Address/URL		
For the Performance Grant of 2018-19	Published Audited Accounts of 2016-17	NO	
	Website Address/URL		
For the Performance Grant of 2019-20	Published Audited Accounts of 2017-18	NO	
	Website Address/URL		

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Municipal Corporation
ROHTAK

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Municipal Corporation
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Income Details (Amounts to be provided in Rupees Lakh)

S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19			For the Performance Grant of 2019-20	
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)	2018-19 (Audited or Unaudited Actuals)
	Total Receipts (A+B)	7986.93	8969.80	10155.05	10155.05	0.00	0.00	0.00	0.00
A	Revenue Receipts (1+2+3)	7944.00	8957.33	10148.33	10148.33	0.00	0.00	0.00	0.00
1	Own Revenue Receipts (a+b)	1240.11	3677.80	3008.81	3008.81	0.00	0.00	0.00	0.00
a)	Tax Revenue (levied and collected by municipal body)	276.89	1998.30	1218.85	1218.85	0.00	0.00	0.00	0.00
i)	Property tax	182.33	1810.56	1070.15	1070.15				
ii)	Other tax (levied and collected by municipal body)	94.56	187.74	148.70	148.70				
b)	Non-tax revenue (levied and collected by municipal body)	963.22	1679.50	1789.96	1789.96	0.00	0.00	0.00	0.00
i)	Fees & fines	113.65	674.49	768.78	768.78				
ii)	User Charges	642.35	769.09	680.53	680.53				
iii)	Other non-tax revenue (levied and collected by municipal body)	207.22	235.92	340.65	340.65				
2	Other Revenue Receipts	419.91	318.74	553.01	553.01	0.00	0.00	0.00	0.00
a)	Income from Interest/Investments	419.91	318.74	553.01	553.01				
b)	Other Revenue income	0.00	0.00	0.00	0.00				
3	Transfers/Grants/Assigned Revenues	6283.98	4960.79	6586.51	6586.51	0.00	0.00	0.00	0.00

Accounts Officer
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Municipal Corporation
ROHTAK

Income Details (Amounts to be provided in Rupees Lakh)

S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
a)	State Assigned Revenue	4073.28	2904.32	2591.41	2591.41			
b)	State Finance Commission (SFC) Grants/Devolution	754.77	684.07	1006.77	1006.77			
c)	Octroi compensation	0.00	0.00	0.00	0.00			
d)	Other State Government Transfers	1056.72	635.00	736.44	736.44			
e)	Central Finance Commission (CFC) Grant	399.21	737.40	1669.89	1669.89			
f)	Other Central Government Transfers	0.00	0.00	582.00	582.00			
g)	Others	0.00	0.00	0.00	0.00			
B	Capital Receipts	42.93	12.47	6.72	6.72	0.00	0.00	0.00
1	Sale of Municipal Land	42.93	12.47	6.72	6.72			
2	Loans (from State Govt. or Banks etc.)	0.00	0.00	0.00	0.00			
3	State Capital Account Grant (under State Schemes etc.)	0.00	0.00	0.00	0.00			
4	Central Capital Account Grant (under Central Schemes etc.)	0.00	0.00	0.00	0.00			
5	Other Capital Receipts	0.00	0.00	0.00	0.00			

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Deputy Municipal Commissioner,
Municipal Corporation
ROHTAK 223/08/2018

Expenditure Details (Amounts to be provided in Rupees Lakh)

S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19			For the Performance Grant of 2019-20	
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited)	2017-18 (Audited Actual)	2018-19 (Audited or Unaudited)	
	Total Expenditure (1+2)	7613.27	8003.38	7234.88	7234.88	0.00	0.00	0.00	
1	Revenue Expenditure	4637.46	4730.48	6306.92	6306.92	0.00	0.00	0.00	
1.1	Administrative Expenses, Establishment and Salaries (All Departments-Regular and Contractual Staff)	2741.46	3257.96	3795.55	3795.55				
1.2	Operation and Maintenance (O&M)	396.35	240.91	778.21	778.21				
1.3	Loan repayment (Interest payments)	0.00	0.00	0.00	0.00				
1.4	Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	1499.65	1231.61	1733.16	1733.16				
2	Capital Expenditure	2975.81	3272.90	927.96	927.96	0.00	0.00	0.00	
2.1	All developmental works under Central/State specific schemes	2975.81	3272.90	927.96	927.96				
2.2	Loan Repayments (Principal Amount)	0.00	0.00	0.00	0.00				
2.3	Other Capital expenditure	0.00	0.00	0.00	0.00				

Note :- For the calculation of criteria 2a, revenue expenditure (Administrative Expenses, Establishment and Salaries, O & M and other revenue expenses) is calculated based on summation of 1.1, 1.2 & 1.4.

Service Level Benchmarks

S. No.	Indicators	Moud Benchmark	For the Performance Grant of 2017-18		For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
			Status 2016-17	Target 2017-18	Status 2017-18	Target 2018-19	Status 2018-19	Target 2019-20
Water Supply Services								
1	Coverage of water supply connections	100%	96	98				
2	Per capita supply of water	135 lpcd	134	135				
3	Extent of metering of water connections	100%	82	85				
4	Extent of Non-Revenue Water (NRW)	20%	20	30				
5	Continuity of water supply	24 hours	10.3	10.45				
6	Quality of water supplied	100%	100	100				
7	Efficiency in redressal of customer complaints	80%	100	100				
8	Cost recovery in water supply services	100%	43	56				
9	Efficiency in collection of water supply related charges	90%	85	88				
Sewage management (Sewerage and Sanitation)								
1	Coverage of toilets	100%	100	100				
2	Coverage of sewage network services	100%	100	100				
3	Collection efficiency of sewage network	100%	96	98				
4	Adequacy of sewage treatment capacity	100%	97	100				
5	Quality of sewage treatment	100%	92	100				
6	Extent of reuse and recycling of sewage	20%	0	0				
7	Efficiency in redressal of customer complaints	80%	100	100				
8	Extent of cost recovery in sewage management	100%	37	39				
9	Efficiency in collection of sewerage charges	90%	85	88				
Solid Waste Management								
1	Household level coverage of Solid Waste Management services	100%	92	94				
2	Efficiency of collection of municipal solid waste	100%	97	98.5				
3	Extent of segregation of municipal solid waste	100%	34	36				
4	Extent of municipal solid waste recovered	80%	74	76				
5	Extent of scientific disposal of municipal solid waste	100%	86	88				
6	Efficiency in redressal of customer complaints	80%	97	98.5				
7	Extent of cost recovery in SWM services	100%	24	26				
8	Efficiency in collection of SWM charges	90%	24	26				
Storm Water Drainage								
1	Coverage of Storm water drainage network	100%	100	100				
2	Incidence of water logging / flooding	0%	0	0				
			For the Performance Grant of 2017-18 : SLB Status of 2016-17		For the Performance Grant of 2018-19 : SLB Status of 2017-18		For the Performance Grant of 2019-20 : SLB Status of 2018-19	
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	24 hours	YES		NO		NO	
2	Percentage of waste being processed scientifically	%	80					

Note: Please see the following link for instructions to provide the status of Service Level Benchmarks current year/target year

Audit of Annual Accounts (Max Marks 10)

Condition	PG Year	Reference Data	Yes /No	Marks Obtained	If published audited accounts on ULB website, Marks = 10; Otherwise marks = 0
Published audited accounts on ULB website	2017-18	Audited Accounts of 2015-16	YES	10	
	2018-19	Audited Accounts of 2016-17	NO	-	
	2019-20	Audited Accounts of 2017-18	NO	-	

(A): Covering Establishment costs and O&M from own income (Maximum Marks 20)

Condition	PG Year	Reference Data	Own Revenue (i)	Revenue Expenditure (ii)	Achievement Range (i / ii)	Marks Obtained	If achievement range is more than 70 %, marks = 20; between 60 % to 70 %, marks = 15; between 50 % to 60 %; marks = 10, less than 50%, marks = 0.
			Rs. In Lakh		%		
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty, etc.	2017-18	2016-17	3,008.81	6,306.92	47.71	0	
	2018-19	2017-18	0.00	0.00	0.00	0	
	2019-20	2018-19	0.00	0.00	0.00	0	

(B) : Capital expenditure as a percentage of total expenditure (Maximum Marks 20)

For 500 AMRUT Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range (i / ii)	Marks Obtained	If achievement range is more than 40 %, marks = 20; between 30 % to 40 %, marks = 15; between 20 % to 30 %, marks = 10; less than 20%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2017-18	2016-17	927.96	7234.88	12.83	0	
	2018-19	2017-18	0	0	0.00	0	
	2019-20	2018-19	0	0	0.00	0	

For all other Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range (i / ii)	Marks Obtained	If achievement range is more than 20 %, marks = 20; between 15 % to 20 %, marks = 15; between 10 % to 15 %, marks = 10; less than 10%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2017-18	2016-17	0	0	0.00	0	
	2018-19	2017-18	0	0	0.00	0	
	2019-20	2018-19	0	0	0.00	0	

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Municipal Corporation
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Municipal Corporation
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Part 3: Publishing of Service Level Benchmarks (SLBs)

A) Water supply:

1) Coverage (Maximum Marks 15)

Condition	PG Year	Reference Data	Coverage Ratio	Marks Obtained	If coverage is between 90% to 100 %, marks = 15; between 80 % to 90 %; marks = 10, between 70 % to 80 %; marks = 5, less than 70%, marks = 0.
Water Coverage Ratio	2017-18	SLB Status of 2016-17	96	15	
	2018-19	SLB Status of 2017-18	0	0	
	2019-20	SLB Status of 2018-19	0	0	

2) Reduction in NRW (Maximum Marks 15)

Condition	PG Year	Reference Data	NRW Status	Marks Obtained	If NRW is less than 20%, Marks = 15; between 20 % to 30 %, marks = 10; between 30 % to 40 %, marks = 5; above 40 %, Marks = 0.
ULB achieving benchmark of Non-Revenue Water	2017-18	SLB Status of 2016-17	20	15	
	2018-19	SLB Status of 2017-18	0	-	
	2019-20	SLB Status of 2018-19	0	-	

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3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)

Condition	PG Year	Reference Data	Percentage of 24X7 Water Supply to all PT/CT	Marks Obtained	If 24X7 water supply to all PT and CT, marks = 10; otherwise marks = 0
ULB providing water connection to Public and Community Toilets	2017-18	SLB Status of 2016-17	YES	10	
	2018-19	SLB Status of 2017-18	NO	0	
	2019-20	SLB Status of 2018-19	NO	0	


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B) Solid Waste Management:

Coverage (Maximum Marks 10)

Condition	PG Year	Reference Data	% of waste being processed scientifically	Marks Obtained	If percentage of waste being processed scientifically is more than 50 %, marks = 10; between 20% to 50%, marks = 5; less than 20%, marks = 0.
% of waste being processed scientifically	2017-18	SLB Status of 2016-17	80	10	
	2018-19	SLB Status of 2017-18	0	0	
	2019-20	SLB Status of 2018-19	0	0	


Account Officer
Municipal Corporation
ROHTAK


Municipal Commissioner,
Municipal Corporation,
ROHTAK
23/08/2018

State
ULB

Haryana
Municipal Corporation, Rohtak

Total Marks Obtained

Criteria	Maximum Marks	Obtained Marks		
		For the Performance Grant of 2017-18	For the Performance Grant of 2018-19	For the Performance Grant of 2019-20
Part 1 : Audit of Annual Accounts				
Published audited accounts on ULB website	10	10	0	0
Part 2 : Increase in Own Revenue Sources				
a) Covering Establishment costs and O&M from own income	20	0	0	0
b) For AMRUT cities	20		0	0
For Non-AMRUT cities			0	0
Capital expenditure as a percentage of total expenditure				
1 Water Coverage Ratio	15	15	0	0
2 Reduction in NRW	15	15	0	0
3 Coverage of Water Supply for Public/Community Toilets	10	10	0	0
Percentage of waste being processed scientifically	10	10	0	0
Part 3: Publishing of Service Level Benchmarks (SLBs)				
a) b)				
Total	100	60	0	0

Accounts Officer
Municipal Corporation
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Deputy Municipal Commissioner,
Municipal Corporation
ROHTAK

Name of City/ULB	State	Name of Municipal Coommissioner/Executive officer/Secretary	Postal Address with Pin Code	Phone & Fax Nos.	Email ID
Rohtak	Haryana	Sh. Pardeep Kumar, Coommissioner	Near Ambedkar Chowk, Rohtak	01262-251515	commissionerocr@gmail.com

Water Supply Indicators

	Coverage of water supply connections	per capita supply of water	Exteat of metering of water connection	Exetent of Non revenue water	continuity of water supply	Quality of water supplied	Eifficiency in redressal of customer complaints	const recovery in water supply services	efficiency in collection of water supply related charges
Bench marks	100%	135IPCD	100%	20%	24 Hours	100%	80%	100%	90%
	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)
	97 96 98	135 134 135	83 82 85	28 29 26	10.3 10 10.5	100 100 100	100 100 100	44 43 56	86 85 88

Sewage Mangement (Sewarge and sanitation)

	Coverage of Toilets	Coverage of sewarge network services	collection efficiency of the sewarge networks	adequacy of sewarge treatment capcity	Quality of Sewage treatment	extent of resue and recyling of treated sewage	Eifficiency in redressal of customer complaints	Extent cost recovery in Sewage Mangement	Extent of cost recovery sewage mangement
Bench marks	100%	100%	100%	100%	100%	20%	80%	100%	90%
	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)
	100 100 100	100 100 100	37 96 98	98 97 100	93 92 100	0 0 0	100 100 100	38 37 39	86 85 88

Soild waste Management indicators

	House Hold Level Coverage of soild mangement	Efficiency of collection Municipal Soild waste	exteat of segregation of Municipal soild waste	Extent of Municipal soild waste recovered	extent of scientific disposal of Municipal soild	efficiency in redressal of customer compliant	extent of cost recovery in SWM service	Efficiency in collection of SWM Charges
Bench marks	100%	100%	100%	80%	100%	80%	100%	90%
	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)
	93 92 94	98 97 98.5	35 34 36	75 74 76	87 86 88	98 97 98.5	25 24 26	25 24 26

Storm water Drainage indication

	Coverage of storm water drainage network	incidence of water logging/ flooding	Signature/Designation
Bench marks	100%	0	
	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	
	100 100 100	0 0 0	

Executive Engineer,
Municipal Corporation
ROHTAK

**Annual Audited Accounts Statement
for the year 2014-15 of Municipal Corporation Rohtak**

Detail of income		Amount (Rs. in lakh)	Details of Expenditure		Amount (Rs. in lakh)
Total Receipts (a+b)		7986.93	Total Expenditure (1+2)		7613.24
A. Revenue Income (1+2+3)		7944.00	Revenue Expenditure		4637.43
1. Own Revenue Income (a+b)		1240.11	1. Administrative Expenses, Establishment		2741.44
a) Tax Revenue		276.89	i) Pay of Regular office Staff/ GEO Lab & Emrovement T		572.44
i) Property Tax		182.33	ii) Pay of Regular Sanitation Staff		1094.73
ii) Other Tax		94.56	iii) Payment of Pensioner		256.78
a) Fire Tax		7.91	iv) Outsourcing Sanitation Staff		699.76
b) Motor Tax		85.15	v) Outsourcing Fire Staff		69.84
c) Advertisement Tax		0.72	vi) Pensioner Arrears		47.89
d) Show Tax		0.78			
b) Non-Tax Revenue		963.22	1.2 Operation & Maintenance		396.34
			i) Office Contingency		396.34
i) Fees & Fines		113.65	1.3 Others (any other revenue expenditure which is not salary O&M or interest payment)		1499.65
a) Copying fees		11.87	i) Poor Relief Fund/Dev. Work		570.54
b) Trade Licence Fees		23.90	ii) Advance & Deposited		162.13
c) Slaughter house Fees		0.96	iii) Law Charges		3.80
d) Misc. Income (Tower Fees, RTI Tender Fees, Encroachment Fees)		76.92	iv) Audit Fee		61.40
ii) User Charges			v) Electricity Bill		251.30
a) Rent		642.35	vi) Street Light Maintenance		191.46
b) Teh-Bazari (Market Fees)		128.96	vii) Graduity		96.05
c) Development Charges (Building Application Fees)		3.20	viii) Medical Allowance		12.53
		510.19	ix) T.A. Bill & LTC		28.48
iii) Other Non Tax Revenue			x) Marriage Loan		11.69
a) Advance & Deposit		207.22	xi) Building Loan		1.95
b) Dead Animal Fees		200.87	xii) Scooter & Computer loan		0.35
		6.35	xiii) Printing & Stationery		6.78
			xiv) Stock & Store		2.39

Account Officer
Municipal Corporation
Rohtak

2. Other Revenue Receipts				
i) Income from interest / investment	419.91	xv) Telephone Bill		9.34
	419.91	xvi) Advertisement & VIP programme		89.47
3. Transfer/Grants/Assigned Revenues				
a) State Assigned Revenue	6283.98			
i) Stamp Duty	4073.28	2. Capital Expenditure		2975.81
ii) Excise Duty	2785.63	i) All development works under Central/State sp		2975.81
iii) Electricity Duty (Municipal Tax 5%)	249.20	ii) VAT Scheme		875.69
iv) Vat Share	187.83	iii) SFC Scheme		744.32
	850.62	iv) CFC Scheme		396.12
b) State Finance Commission Grants	754.77	v) Other (SC Basti & Solid Waste Management)		959.68
c) Octroi compensation	0.00			
d) Other State Government Transfers	1056.72			
e) Central Finance Commission Grants	399.21			
B. Capital Receipts				
1. Sale of Municipal Land	42.93			

Accounts Officer
Municipal Corporation
ROHTAK

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Annual Audited Accounts Statement
for the year 2015-16 of Municipal Corporation Rohtak

Detail of income		Amount (Rs. in lakh)	Details of Expenditure		Amount (Rs. in lakh)
Total Receipt (a+b)		8969.80	Total Expenditure (1+2)		8003.38
A. Revenue Income (1+2+3)		8957.33	Revenue Expenditure		4730.48
1. Own Revenue Income (a+b)		3677.80	1. Administrative Expenses, Establishm		3257.97
a) Tax Revenue			i) Pay of Regular office Staff/ GEO Lab		727.45
i) Property Tax		1998.3	ii) Pay of Regular Sanitation Staff		1258.71
ii) Other Tax		1810.56	iii) Payment of Pensioner		200.00
a) Fire Tax		187.74	iv) Outsourcing Sanitation Staff		811.08
b) Motor Tax		19.24	v) Outsourcing Fire Staff		72.78
c) Advertisement Tax		87.03	vi) Pensioner Arrears		187.95
d) Show Tax		80.89			
		0.58			
b) Non-Tax Revenue		1679.50	1.2 Operation & Maintenance		240.91
			i) Office Contingency		240.91
i) Fees & Fines		674.49	1.3 Others (any other revenue expenditure which is not salary O&M or interest payment)		1231.61
a) Copying fees		20.02	i) Poor Relief Fund/Dev. Work		427.52
b) Trade Licence Fees		25.40	ii) Advance & Deposited		146.75
c) Misc. Income (Tower Fees, RTI Tender Fees, Encroachment Fees)		629.07	iii) Law Charges		7.01
			iv) Audit Fee		18.61
ii) User Charges		769.09	v) Electricity Bill		217.95
a) Rent		150.16	vi) Street Light Maintenance		113.02
b) Teh-Bazari (Market Fees)		3.46	vii) Graduity		63.28
b) Development Charges (Building Application Fees)		615.47	viii) Medical Allowance		17.64
			ix) T.A. Bill & LTC		2.87
iii) Other Non Tax Revenue		235.92	x) Marriage loan		12.39
a) Advance & Deposit		235.92	xi) Building loan		6.48
			xii) Scooter & Computer loan		4.99
2. Other Revenue Receipts		318.74	xiii) Printing & Stationery		5.82

i) Income from interest / investment	318.74	xiv) Purchase of vehicle	81.72
3. Transfer/Grants/Assigned Revenues	4960.79	xv) Telephone Bill	10.48
a) State Assigned Revenue	2904.32	xvi) Advertisement & VIP program	95.07
i) Stamp Duty	1423.22		
ii) Excise Duty	3.29	Capital Expenditure	3272.90
iii) Vat Share	1477.81	i) All development works under	3272.9
		ii) VAT Scheme	1414.07
b) State Finance Commission Grants	684.07	iii) SFC Scheme	647.38
c) Other State Government Transfers	635.00	iv) CFC Scheme	708.7
d) Central Finance Commission Grants	737.40	v) Other (SC Basti & Solid Waste	502.75
B. Capital Receipts	12.47		
1. Sale of Municipal Land	12.47		

Classified Revenue
Current Receipts
20/19/18

Deputy Director
Local Audit
Municipal Corporation
ROHTAK
20/8/18

Accounts Officer
Municipal Corporation
ROHTAK

**Annual Audited Accounts Statement
for the year 2016-17 of Municipal Corporation Rohatak**

Detail of income	Amount (Rs. in lakh)	Details of Expenditure	Amounts
Total Receipt (a+b)	10155.05	Total Expenditure (1+2)	7234.88
A. Revenue Income (1+2+3)	10148.33	Revenue Expenditure	6306.92
1. Own Revenue Income (a+b)	3008.81	1. Administrative Expenses, Establishment	3795.55
a) Tax Revenue	1218.85	i) Pay of Regular office Staff/ GEO Lab & En	988.55
i) Property Tax -	✓ 1070.15	ii) Pay of Regular Sanitation Staff	1377.02
ii) Other Tax	148.70	iii) Payment of Pensioner	490.00
a) Fire Tax	✓ 5.24	iv) Outsourcing Sanitation Staff	710.90
b) Motor Tax	✓ 84.17	v) Outsourcing Fire Staff	81.94
c) Advertisement Tax	✓ 58.44	vi) Pensioner Arrears	147.14
d) Show Tax	0.85		
b) Non-Tax Revenue	1789.96	1.2 Operation & Maintenance	778.21
i) Fees & Fines	768.78	i) Office Contingency Health & Sanitation	605.18
a) Copying fees	✓ 20.56	ii) Office Contingency Fire Branch	8.52
		iii) Office Contingency General Branch	164.51
b) Trade Licence Fees	24.66	1.3 Others (any other revenue expenditure which is not salary O&M or interest payment)	1733.16
c) Misc. Income (Tower Fees, RTI Tender Fees, Encroachment Fees)	723.56	i) Poor Relief Fund/Dev. Work	397.25
		ii) Advance & Deposited	221.87
ii) User Charges	680.53	iii) Law Charges	4.65
a) Rent	153.31	iv) Audit Fee	20.00
b) Teh-Bazari (Market Fees)	3.48	v) Electricity Bill	299.69
c) Development Charges (Building Application Fees)	523.74	vi) Street Light Maintenance	196.70
		vii) Graduity	106.05
iii) Other Non Tax Revenue	340.65	viii) Medical Allowance	13.61
a) Advance & Deposit	317.48	ix) T.A. Bill & LTC	14.57
b) Dead Animal Fees	9.17	x) Marriage Loan	21.84
c) Cattle Pond Fees	14.00	xi) Planning & Surve Cite	54.64
		xii) Scooter & Computer Loan	3.34

2. Other Revenue Receipts			
i) Income from interest / investment	553.01 xiii)	Printing & Stationery	7.12
	553.01 xiv)	Stock & Store	2.39
3. Transfer/Grants/Assigned Revenues	6586.51 xv)	Telephone Bill	9.65
a) State Assigned Revenue	2591.41 xvi)	Advertisement & VIP programme	76.42
i) Stamp Duty	1340.7 xv)	1% Direct Share	22.58
ii) Excise Duty	373.12 xiv)	Cattle Pond	202.56
iii) Electricity Duty (Municipal Tax 5%)	198.55 xliiv)	Petrol & Lubricant	49.28
iv) Vat Share	629.04 xliiv)	Burning & Burial	8.95
b) State Finance Commission Grants	1006.77 2.	Capital Expenditure	927.96
c) Other State Government Transfers	736.44 i)	All development works under Central/	927.96
d) Central Finance Commission Grants	1669.89 ii)	VAT Scheme	297.01
e) Other Central Government Transfers (except CFC Grant)	582.00 iii)	SFC Scheme	458.77
B. Capital Receipts	6.72 iv)	CFC Scheme	53.17
1. Sale of Municipal Land	6.72 v)	Other (SC Basti & Solid Waste Manage	119.01

*Classified as per
Annual Report
2011-12*

*Dep. Director
Local Audit
Municipal Corporation
ROHTAK*
2/9/12

*Accounts Officer
Municipal Corporation
ROHTAK*

City/ULB	State	Name of Municipal Commissioner/Executive officer/Secretary	Postal Address with Pin Code	Phone & Fax Nos.	Email ID
Rohtak	Haryana	Sh. Pardeep Kumar, Commissioner	Near Ambedkar Chowk, Rohtak	01262-251515	commissionermcr@gmail.com

Water Supply Indicators

	Coverage of water supply connections	per capita supply of water	Exteat of metering of water connection	Exetent of Non revenue water	continuity of water supply	Quality of water supplied	Eifficiency in redressal of customer complaints	const recovery in water supply services	efficiency in collection of water supply related charges
Bench marks	100%	135IPCD	100%	20%	24 Hours	100%	80%	100%	90%
	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)
	97 96 98	135 134 135	83 82 85	28 29 26	10.3 10 10.5	100 100 100	100 100 100	44 43 56	86 85 88

Sewage Mangement (Sewarge and sanitation)

	Coverage of Toilets	Coverage of sewerage network services	collection efficiency of the sewerage networks	adequacy of sewerage treatment capcity	Quality of Sewage treatment	extent of resue and recycling of treated sewage	Eifficiency in redressal of customer complaints	Extent cost recovery in Sewage Mangement	Extent of cost recovery sewage mangement
Bench marks	100%	100%	100%	100%	100%	20%	80%	100%	90%
	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)
	100 100 100	100 100 100	97 96 98	98 97 100	93 92 100	0 0 0	100 0 100	38 37 39	86 85 88

Solid waste Management indicators

	House Hold Level Coverage of solid management	Efficiency of collection Municipal Solid waste	exteat of segregation of Municipal solid waste	Extent of Municipal soil waste recovered	extent of scientific disposal of Municipal soil	efficiency in redressal of customer compliant	extent of cost recovery in SWM service	Efficiency in collection of SWM Charges
Bench marks	100%	100%	100%	80%	100%	80%	100%	90%
	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)
	93 92 94	98 97 98.5	35 34 36	75 74 76	87 86 88	98 97 98.5	25 24 26	25 24 26

storm water Drainage indication

	Coverage of storm water drainage network	incidence of water logging/ flooding	Signature/Designation
Bench marks	100%	0	
	Target(2016-17) Aehived (2016-17) Target(2017-18)	Target(2016-17) Aehived (2016-17) Target(2017-18)	
	100 100 100	0 0 0	

Accounts Officer
Municipal Corporation
ROHTAK

Solid Waste Management									
1	Household level coverage of Solid Waste Management services	100%	95	100	0	0	0	100%	
2	Efficiency of collection of municipal solid waste	100%	95	100	0	0	0	100%	
3	Extent of segregation of municipal solid waste	100%	0	80	0	0	0	0	
4	Extent of municipal solid waste recovered	80%	0	100	0	0	0	0	
5	Extent of scientific disposal of municipal solid waste	100%	0	100	0	0	0	0	
6	Efficiency in redressal of customer complaints	80%	0	100	0	0	0	0	
7	Extent of cost recovery in SWM services	100%	0	90	0	0	0	0	
8	Efficiency in collection of SWM charges	90%	0	90	0	0	0	0	

Executive Engineer,
Municipal Corporation
ROHTAK

Accounts Officer
Municipal Corporation
ROHTAK

Service Level Benchmarks

Service Level Benchmarks									
S. No.	Indicators	Moud Benchmark	For the Performance Grant of 2017-18		For the Performance Grant of 2018-19		For the Performance Grant of 2019-20		
			Status 2016-17	Target 2017-18	Status 2017-18	Target 2018-19	Status 2018-19	Target 2019-20	
Water Supply Services									
1	Coverage of water supply connections	100%	95%	100%					
2	Per capita supply of water	135 lpcd	130	135					
3	Extent of metering of water connections	100%	60	85					
4	Extent of Non-Revenue Water (NRW)	20%	90	30					
5	Continuity of water supply	24 hours	18 hr	20 hr					
6	Quality of water supplied	100%							
7	Efficiency in redressal of customer complaints	80%	80%	90%					
8	Cost recovery in water supply services	100%	40%	60%					
9	Efficiency in collection of water supply related charges	90%	90%	95%					
Sewage management (Sewerage and Sanitation)									
1	Coverage of toilets	100%	95%	100%					
2	Coverage of sewage network services	100%							
3	Collection efficiency of sewage network	100%							
4	Adequacy of sewage treatment capacity	100%							
5	Quality of sewage treatment	100%							
6	Extent of reuse and recycling of sewage	20%							
7	Efficiency in redressal of customer complaints	80%							
8	Extent of cost recovery in sewage management	100%							
9	Efficiency in collection of sewerage charges	90%							
Solid Waste Management									
1	Household level coverage of Solid Waste Management services	100%							
2	Efficiency of collection of municipal solid waste	100%							
3	Extent of segregation of municipal solid waste	100%							
4	Extent of municipal solid waste recovered	80%							

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Please enter Numeric Values only. Do not use any symbol such as "%".

Please enter Numeric Values only. Do not use any symbol such as "%".

Please enter Numeric Values only. Do not use any symbol such as "%".

Please enter Numeric Values only. Do not use any symbol such as "%" or any text such as "lpcd" or "hours" etc.

Please enter Numeric Values only. Do not use any symbol such as "%".

Please enter Numeric Values only. Do not use any symbol

Sewage management (Sewerage and Sanitation)		Status Target						Please enter Numerical Value only. Do not use any symbol such as %"
		2016-17	2017-18					
1	Coverage of toilets	100%						
2	Coverage of sewage network services	100%	80%					
3	Collection efficiency of sewage networks	100%	85%					
4	Adequacy of sewage treatment capacity	100%	100%					
5	Quality of sewage treatment	100%	90%					
6	Extent of reuse and recycling of sewage	20%	60%					
7	Efficiency in redressal of customer complaints	80%	100%					
8	Extent of cost recovery in sewage management	100%						
9	Efficiency in collection of sewerage charges	90%	60%					

[Signature]
 Executive Engineer,
 Public Health Engineering Division-3
 ROHTAK

[Signature]
 Accounts Officer
 Municipal Corporation
 ROHTAK

Detail of Grant received for the year 2014-15

Sr. No.	Name of Grant	Grant Received	Expeniture
1	Vat	130.00	132.95
2		170.00	167.31
3		95.53	95.53
4		77.23	77.24
5		96.66	96.97
6		92.27	92.25
7		92.27	97.67
8		96.66	115.77
	Total	850.62	875.69
1	SC Basti	68.60	10.58
2		68.60	52.93
3		54.88	46.86
4		82.32	64.44
5		82.32	84.87
	Total	356.72	259.68
1	SFC	140.67	121.46
2		140.67	141.02
3		112.54	113.76
4		54.88	54.88
5		68.60	69.44
6		68.60	68.71
7		168.81	175.05
	Total	754.77	744.32
1	CFC	216.62	213.44
2		182.59	182.68
	Total	399.21	396.12
1	Solid Waste Management	50.00	50.00
2		50.00	50.00
3		600.00	600.00
		700.00	700.00
	Grand Total	3061.32	2975.81

Accounts Officer
Municipal Corporation
ROHTAK

Accounts Officer
Municipal Corporation
ROHTAK

Detail of Grant received for the year 2015-16

Sr. No.	Name of Grant	Grant Received	Expeniture
1	Vat	106.63	106.65
2		200.00	200.02
3		300.00	272.54
4		111.01	81.72
5		127.92	111.23
6		133.20	133.61
7		106.65	111.83
8		110.98	112.56
9		88.81	88.55
10		107.29	108.88
11		85.32	86.48
	Total	1477.81	1414.07
1	SC Basti	73.87	0.00
2		84.63	76.09
3		59.09	0.00
4		75.46	84.32
	Total	293.05	160.41
1	SFC	173.77	173.70
2		136.08	103.14
3		204.12	197.31
4		170.10	173.23
	Total	684.07	647.38
1	SFC (SC Basti)	86.86	86.86
2		85.03	85.02
3		102.04	102.44
4		68.02	68.02
	Total	341.95	342.34
1	CFC	204.57	175.92
2		273.15	273.20
3		259.68	259.58
	Total	737.40	708.70
	Grand Total	3534.28	3272.90

Accounts Officer

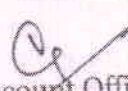
Accounts Officer
Municipal Corporation
KOTAK

Municipal Corporation, Rohtak

Grant Received & Expenditure for the year 2016-17

Sr. No.	Head Of Account	Grant Received for the year 2016-17	Expenditure for the year 2016-17
1	Surcharge on VAT	679.04	297.01
2	SC Basti	331.10	73.07
3	Other	987.34	45.94
	Total	1997.48	416.02
4	SFC	1006.77	458.77
5	CFC	1669.89	53.17
	Grant Total	4674.14	927.96


 Accounts Officer
 Municipal Corporation
 ROHTAK


 Account Officer
 Municipal Corporation
 ROHTAK



नगर निगम रोहतक

विषय:—नगर निगम रोहतक में होने वाले विभिन्न प्रकार के खर्च/बिलों की अदायगी बजट बाबत 2014-2015 प्रस्तावित से 20% राशि खर्च करने की स्वीकृति प्रदान करने बारे।

विचारधीन पत्र नगर निगम का प्रस्तावित बजट 2014-2015

कृपा विचारधीन पत्र (बजट) का अवलोकन करने का कष्ट करे।

कार्यालय नगर निगम रोहतक द्वारा नगर निगम रोहतक का वर्ष 2014-2015 का अनुमानित बजट तैयार किया गया है जिसमें सभी मदों का अलग-अलग विवरण दिया गया है। जिसकी स्वीकृति बारे आगामी भविष्य में जल्द ही मीटिंग का आयोजन किया जाना है जिसमें बजट को पास ~~कर दिया~~ प्रस्तावित है।

नगर निगम रोहतक में दिनप्रति दिन विभिन्न प्रकार के खर्च जैसे गाड़ियों के लिए तेल/डीजल, रिपेयर इत्यादि अन्य फुटकर सामान खरीद, सफाई कर्मचारियों के वेतन तथा बिजली टेलिफोन बिल इत्यादि व अन्य विभिन्न प्रकार के खर्च होते हैं। ~~जिनकी~~ समय पर ही अदायगी की जानी होती है। अतः जब तक बजट की नगर निगम की मीटिंग में बजट की स्वीकृति नहीं मिल जाती तब तक बजट से 20% राशि होने वाले खर्चों की अदायगी करने हेतु स्वीकृत प्रदान करने का कष्ट करे ताकि किसी भी असुविधा का सामना न करना पड़े।

रिपोर्ट सहमति एवं स्वीकृति हेतु आदेशार्थ प्रस्तुत है।

Accounts Officer
Municipal Corporation
ROHTAK

Account Officer
Municipal Corporation
ROHTAK

Govt. may be requested to
record the sanction as proposed at 'x'



कार्यालय नगर निगम रोहतक

प्रतिलिपि प्रस्ताव नं०-1 दिनांक 09.06.2014

विषय:- नगर निगम रोहतक का वर्ष 2014-15 प्रस्तावित बजट

नगर निगम रोहतक द्वारा अपनी बैठक में प्रस्ताव नं० 1 दिनांक 09.06.2014 द्वारा नगर निगम रोहतक का प्रस्तावित आय व्यय का बजट निम्नानुसार पारित किया जाता है।

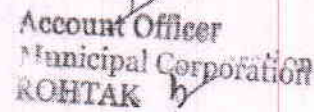
क्रम सं०	विवरण	राशी लाख में
1.	01.04.2014 को प्रारम्भिक शेष	6951.78
2.	अनुमानित आय 2014-15	4807.50
3.	कुल प्रस्तावित आय	11759.28
4.	अनुमानित व्यय 2014-15	8364.08
5.	31.03.2015 को अनुमानित शेष	3395.20


Anil Kumar

Municipal Corporation
ROHTAK


मेवरा
नगर निगम, रोहतक।


Accounts Officer
Municipal Corporation
ROHTAK


Account Officer
Municipal Corporation
ROHTAK

Budget at a Glance (in Lacs)Rs.

1. Opening balance as on 01-4-2014	6951.78
2. Proposed Income for the year 2014-2015	4807.30
3. Total	11759.28
4. Proposed expenditure for the year 2014-15	8364.08
5. Estimated Closing Balance as on 31/3/2015	3395.20


Deputy Municipal Commissioner,
Municipal Corporation
ROHTAK


Senior Accounts Officer,
Municipal Corporation
ROHTAK


Accounts Officer,
Municipal Corporation
ROHTAK


Audit Officer, S.
Municipal Corporation, Rohtak


Mayor,
Municipal Corporation
ROHTAK


Accounts Officer
Municipal Corporation
ROHTAK

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 Lakhs)	Actual Income upto 3/2014	Proposed Budget 2014-15 (Rs. in Lakhs)
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	2055627.00	80.00	183700.00	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	120231033.00	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	1366225.00	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	614537716.00	4807.50

Attest by

Municipal Corporation Rohtak

Accounts Officer

Municipal Corporation Rohtak

Municipal Corporation Rohtak

Accounts Officer

Municipal Corporation

EXPENDITURE

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

(In Lacs)

Sr. No.	Head of Account	Actual Expenditure 2012-13	Sanctioned Budget 2013-14 (Rs. in Lacs)	Actual Expenditure upto 31/2014	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	815750.00	100.00
		445808121.00	8549.58	427541718.00	8364.08

Account Officer
Municipal Corporation
ROHTAK

Mayor,
Municipal Corporation
ROHTAK

Deputy Municipal Commissioner,
Municipal Corporation
ROHTAK

1
Municipal Corporation
ROHTAK

Municipal Corporation Rohtak



MUNICIPAL CORPORATION, ROHTAK

33.

प्रेषक

आयुक्त,
नगर निगम रोहतक।

सेवा में

प्रधान सचिव हरियाणा सरकार,
शहरी स्थानीय निकाय,
हरियाणा, चण्डीगढ़

क्रमांक 1819/2012-3क

दिनांक 31/7/14

विषय:- नगर निगम रोहतक के वर्ष 2014-15 के अनुमानित बजट को स्वीकृत प्रदान करने बारे।

इस कार्यालय के यादिक्रमांक 1819/2012-3क दिनांक 30/5/2014 के संदर्भ में।

विषयाधीन मामले में अनुरोध किया जाता है कि नगर निगम, रोहतक के बजट की तुरन्त स्वीकृति प्रदान करने की कृपा करे। ताकि निगम के विकास कार्य सूचारु रूप से चलते रहे और किसी प्रकार की बाधा उत्पन्न ना होगी।

Account Officer
Municipal Corporation
ROHTAK

वरिष्ठ लेखा अधिकारी
कृते आयुक्त
नगर निगम, रोहतक

Accounts Officer
Municipal Corporation
ROHTAK

4077

12-11-14

ATP/SAO

रजिस्ट्रार

प्रेषक

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

सेवा में

आयुक्त,
नगर निगम, रोहतक।

यादी क्रमांक 18/9/2012-3क1

दिनांक 22-2-14

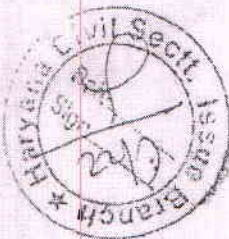
विषय:-

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
विजली का भुगतान, गृह कर, जलकर, सिवरेज चार्जिज, विकास शुल्क आदि का जो
काया पड़ा है उसे वसूल करने बारे कड़े कदम उठाये जाये:-

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



अधीक्षक कमेटी-1

कृते: अतिरिक्त मुख्य सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।Account Officer
Municipal Corporation
ROHTAKAccounts Officer
Municipal Corporation
ROHTAK

रजिस्टर्ड

प्रेषक

सेवा में

प्रधान सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।

आयुक्त,
नगर निगम, रोहतक।

यादी क्रमांक 18/45/2014-3क1
दिनांक 26-6-15

विषय:- नगर निगम, रोहतक का बजट वर्ष 2015-16 स्वीकृत करने
बारे।

उपरोक्त विषय पर आपके 3036, दिनांक 23.04.2015 के तत्पर्य में।

2. सरकार आपके प्रस्तावनुसार नगर निगम, रोहतक का बजट वर्ष 2015-16 की निम्न प्रकार से स्वीकृति इस शर्त पर प्रदान करती है कि देनदारीयों में मुख्यतः भुगतान शहर का कूड़ा करकट उठाये जाने के ठेके का भुगतान, सफाई के ठेके का भुगतान, बिजली को ठीक करने के ठेके का भुगतान, व मृत्यक व सेवा निवृत्त कर्मचारीयों के सेवा निवृत्त लाभों का भुगतान आदि की अदायगी पर व्यय किया जायेगा। तथा लेनदारीयों में गृह कर, जलकर, सिवरेज चार्जिज, विकास शुल्क आदि का जो बकाया पड़ा है उसे वसूल करने बारे कड़े कदम उठाये जाये:-

	लाखों में
01.03.2015 को प्रारम्भिक शेष	4941.87
2015-2016 की अनुमानित आय	7572.00
कुल	12513.87
2015-2016 की अनुमानित व्यय	7471.00
अनुमानित शेष	5042.87

Account Officer
Municipal Corporation
ROHTAK

Rajinder Malhotra
अधीक्षक कमेटी-1

प्रधान सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।

Account Officer
Municipal Corporation
ROHTAK

अनुमानित बजट 2015-16 का प्रारूप (लाखों में)

1-3-2015 को प्रारम्भिक शेष	=	4941.87
2015-2016 की अनुमानित आय	=	7572.00
कुल	=	12513.87
2015-2016 की अनुमानित व्यय	=	7471.00
अनुमानित शेष	=	5042.87


Joint Commissioner
Municipal Corporation, Rohtak


Senior Accounts Officer
Municipal Corporation, Rohtak


Commissioner
Municipal Corporation, Rohtak


Mayor
Municipal Corporation, Rohtak


Account Officer
Municipal Corporation

INCOME

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2015-16

Sr. No.	Head of Account	Actual Income	Sanctioned Budget	Actual Income	Actual Income	Total Income	Proposed
		2013-14	2014-15	upto 02/2015	03/2015	upto 3/15	Budget 2015-16
1	Stamp Duty	205162001.00	2200000000.00	89352769.00	189209890.00	278562659.00	2500.00
2	Miscellaneous (Tower Fees, RTI, Interest, Tender Form Fees, Transfer Fees)	37806750.00	50000000.00	7691914.00	41990962.00	49682876.00	700.00
3	House Tax (Proposed)	94425930.00	50000000.00	16627318.00	1605854.00	18233172.00	850.00
	House Tax (Old Arrear)	0.00	0.00	0.00	0	0.00	1550.00
4	Fire Tax	1837000.00	3000000.00	670868.00	120086.00	790954.00	40.00
6	Contract of Dead Animal	2091300.00	1750000.00	635000.00	0.00	635000.00	18.00
7	Motor Tax	8760675.00	10000000.00	7781346.00	733154.00	8514500.00	100.00
8	Development Charge	87596821.00	30000000.00	47397466.00	3621965.00	51019431.00	500.00
9	Coping Fees	790140.00	500000.00	1048914.00	137670.00	1186584.00	12.00
10	Rent	12310097.00	15000000.00	8533157.00	4363068.00	12896225.00	160.00
11	S. Tax	1356225.00	5000000.00	975045.00	231361.00	1206406.00	25.00
12	Sale of Land	1183351.00	20000000.00	4273300.00	20053.00	4293353.00	100.00
13	Garden & Road Side Trees	0.00	50000.00	0.00	0.00	0.00	1.00
14	Tehbazari	330335.00	300000.00	301950.00	18135.00	320085.00	3.00
15	Advertisement	168000.00	10000000.00	72000.00	0.00	72000.00	100.00
16	Electricity Duty	20988176.00	20000000.00	0.00	18782636.00	18782636.00	200.00
17	Slaughter House	74585.00	50000.00	96240.00	220.00	96460.00	2.00
18	Excise Duty	0.00	15000000.00	24919879.00	0.00	24919879.00	400.00
19	Commercial Trade Licence	6218792.00	5000000.00	2382871.00	7500.00	2390171.00	50.00
20	Advance & Receipt (Loan & Adv. Etc.)	21767872.00	10000000.00	19515133.00	571650.00	20086783.00	200.00
21	Show Tax	91104.00	100000.00	74722.00	3032.00	77754.00	1.00
22	Cess	11578552.00	15000000.00	5616169.00	558989.00	6175158.00	60.00
	Total	514537716.00	480750000.00	237965861.00	261976225.00	499942086.00	7572.00

Senior Accounts Officer
Municipal Corporation
Rohtak

Account Officer
Municipal Corporation
ROHTAK

Joint Commissioner
Municipal Corporation
Rohtak

Mayor
Municipal Corporation
Rohtak

Commissioner
Municipal Corporation
Rohtak

Municipal Corporation
ROHTAK

EXPENDITURE

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2015-16

(In Lacs)

Sr. No.	Head of Account	Actual Expenditure 2013-14	Sanctioned Budget 2014-15	Actual Expenditure upto 02/2015	Actual Expenditure 03/2015	Total Exp upto 3/2015	Proposed Budget 2015-16
1	Establishment	251826364.00	3002.08	259127559.00	15018364.00	274145923.00	3996.00
2	Office Contingency	33666734.00	527.00	38810446.00	824304.00	39634750.00	492.00
3	Misc. Exp.	66093747.00	985.00	70846901.00	5843669.00	76690570.00	1158.00
4	Development Work	53392670.00	3300.00	51944368.00	5109147.00	57053515.00	1450.00
5	Repayment of Loan	0.00	150.00	0.00	0.00	0.00	0.00
6	Purchase of Vehicle	1684176.00	200.00	0.00	0.00	0.00	100.00
7	Advance & Deposited	11463115.00	50.00	13670929.00	2542243.00	16213172.00	200.00
8	Service Tax	1309162.00	50.00	4506678.00	68076.00	4574754.00	25.00
9	Cess	8115750.00	100.00	1071078.00	0.00	1071078.00	50.00
	Total	427541718.00	8364.08	439977959.00	29406803.00	469383762.00	7471.00

Senior Accounts Officer
Municipal Corporation
Rohtak

Joint Commissioner
Municipal Corporation
Rohtak

Mayor
Municipal Corporation
Rohtak

Commissioner
Municipal Corporation
Rohtak

Accounts Officer
Municipal Corporation
ROHTAK

Accounts Officer
Municipal Corporation
ROHTAK

EXPENDITURE

Proposed Budget Estimate of Municipal Corporation Rohtak for the Year 2015-16

Expenditure of Establishment

(In Lacs)

Sl. No.	Head of Account	Actual Expenditure 2013-14	Sanctioned Budget 2014-15	Actual Expenditure upto 02/2015	Actual Expenditure 03/2015	Total Income upto 3/2015	Proposed Budget 2015-16
1	Pay Regular Office Staff	44263898.00	697.00	49643752.00	7501242.00	57244994.00	1042.00
2	Pay of regular sanitation Staff	82843764.00	1035.00	102588347.00	6385302.00	109473649.00	1065.00
3	Payment of Pensioners	43577642.00	450.00	25677788.00	0.00	25677788.00	465.00
4	Outsourcing Sanitation Staff	67405024.00	700.00	69976499.00	0.00	69976499.00	682.00
5	Outsourcing Fire Staff	6238931.00	70.00	6452286.00	531820.00	6984106.00	77.00
6	Outsourcing Proposed liabilities	0.00	0.00	0.00	0.00	0.00	315.00
7	Proposed liabilities for Arrear to Pensioners (Court Design)	7497105.00	50.00	4788887.00	0.00	4788887.00	350.00
	Total	251826364.00	3002.00	259127559.00	15018364.00	274145923.00	3996.00

Senior Accounts Officer
Municipal Corporation
Rohtak

Joint Commissioner
Municipal Corporation
Rohtak

Mayor
Municipal Corporation
Rohtak

Commissioner
Municipal Corporation
Rohtak

Accounts Officer
Municipal Corporation
ROHTAK

रजिस्टर्ड

प्रेषक

सेवा में

प्रधान सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।

आयुक्त,
नगर निगम, रोहतक।

यादी क्रमांक 18/9/2012-3क1

दिनांक 13.6.2016

विषय:-

नगर निगम, रोहतक का बजट वर्ष 2016-17 स्वीकृत करने के लिए।

उपरोक्त विषय पर आपके पत्र क्रमांक 571/लेखा, दिनांक 20.05.2016 के संदर्भ में।

2. सरकार आपके प्रस्तावनुसार नगर निगम, रोहतक का बजट वर्ष 2016-17 की निम्न प्रकार से स्वीकृति इस शर्त पर प्रदान करती है कि देनदारियों में मुख्यतः भुगतान शहर का कूड़ा करकट उठाये जाने के ठेके का भुगतान, सफाई के ठेके का भुगतान, बिजली को ठीक करने के ठेके का भुगतान, व मृतक व सेवा निवृत्त कर्मचारियों के सेवा निवृत्त लाभों का भुगतान आदि की अदायगी पर व्यय किया जायेगा तथा लेनदारियों में गृह कर, जलकर, सिवरेज चार्जिज, विकास शुल्क आदि का जो बकाया पड़ा है उसे वसूल करने बारे कड़े कदम उठाये जाये:-

लाखों में

Opening Balance as on 01.02.2016	8437.32
Proposed Income 2016-2017	7682.00
Total	16108.32
Proposed Expenditure 2016-2017	7474.00
Proposed Balance	8634.32

560/AB
21/6/16

Account Officer
Municipal Corporation
ROHTAK

सुतवीर सिंह
अधीक्षक कमिटी-1

प्रधान सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।

Accounts Officer
Municipal Corporation
ROHTAK

Agenda No. 1 Dated - 20-4-2016

Proposed Budget 2016-17 at a Glance (in lacs)

Opening Balance 1-2-2016	=	8427.32
Proposed income 2016-17	=	7681.00
Total	=	16108.32
Proposed Expenditure 2016-17	=	7474.00
Proposed Balance	=	8634.32


Joint Commissioner
Municipal Corporation, Rohtak


Commissioner
Municipal Corporation, Rohtak


Account Officer
Municipal Corporation
ROHTAK


Senior Accounts Officer
Municipal Corporation, Rohtak


Mayor
Municipal Corporation, Rohtak


Account Officer
Municipal Corporation
ROHTAK

INCOME

Income Report of M.C. Rohtak For The Period 01-04-2015 to 31-1-2016

Sr. No.	Head Of Account	Budget 2015-16 (in lacs)	Actual Income up to 30-11-2015	Actual Income up to January, 2016 (in lacs)	Proposed Budget 2016-17 (in lacs)
1	Stamp Duty	2500.00	64686567.00	1051.61	2500.00
2	Miscellaneous(Tower Fees, RTI, Interest Rcvd Tender Farm fees, Transfer Fees) Fire Charges, Fire N.O.C.	700.00	32856079.00	455.53	1100.00
3	House Tax Proposed & Arrear	2400.00	171737553.00	1796.45	1732.00
4	Fire Tax	40.00	1400936.00	17.79	40.00
6	Contract Of Dead Animal	18.00	0.00	0.00	10.00
7	Motor Tax	100.00	5688247.00	74.17	100.00
8	Development Charge	500.00	46530248.00	549.00	500.00
9	Coping Fees	12.00	1374905.00	1745.00	20.00
10	Rent	160.00	9428031.00	128.48	171.00
11	Service Tax	25.00	1690508.00	21.54	25.00
12	Sale Of Land (Auction of Shops)	100.00	602845.00	8.19	200.00
13	Garden & Road Side Trees	1.00	0.00	0.00	1.00
14	Tehbazari	3.00	198832.00	3.09	4.00
15	Advertisement	100.00	5091528.00	60.92	100.00
16	Electricity Duty (Municipal Tax) @5%	200.00	0.00	0.00	200.00
17	Slaughter House	2.00	0.00	0.00	2.00
18	Excise Duty	400.00	0.00	0.00	400.00
19	Commercial Trade License	50.00	308761.00	23.00	100.00
20	Adv. & Dep. Earnest money & Secrity etc.	200.00	14731763.00	203.12	400.00
21	Show Tax	1.00	23520.00	0.50	1.00
22	Cess	60.00	5431236.00	69.27	75.00
	Total	7572.00	361781559.00	-6207.66	7681.00

Joint Commissioner

Municipal Corporation
Rohtak

Account Officer

Municipal Corporation
Rohtak

Mayor

Municipal Corporation
Rohtak

Commissioner

Municipal Corporation
Rohtak

EXPENDITURE

Expenditure Report of M.C. Rohtak for the Period of 01-04-2015 to 31-1-2016

Sr. No.	Head Of Account	Budget 2015-16	Actual Expenditure up to 30-11-2015	Actual Expenditure up to January, 2016	Proposed Budget 2016-17 (In Lacs)
	Establishment Including				
1	Geo Lab	3996.00	2167.63	2679.78	4410
2	Office Contingency	492.00	105.46	191.49	1145
3	Misc. Exp.	1158.00	391.12	473.89	864
4	Poor Relief Fund/Dev. Work	1450.00	343.45	356.90	650
5	Purchase Of Vehicle	100.00	57.50	75.00	50.00
6	Advance & Deposited	200.00	81.99	107.29	200
7	Service Tax	25.00	13.16	16.63	30
8	Cess	50.00	0.00	0.00	75
9	Planning /Survey/Sites	0.00	0.00	0.00	50
	Total	7471.00	3160.31	3900.98	7474

[Signature]
S.O.

[Signature]
S.O.

[Signature]
S.O.

[Signature]
S.A.O.

Joint Commissioner
Municipal Corporation
Rohtak

[Signature]
Accountant
Municipal Corporation
ROHTAK

Mayor
Municipal Corporation
Rohtak

[Signature]
Accounts Officer
Municipal Corporation
ROHTAK

Commissioner
Municipal Corporation
Rohtak

प्रेषक

प्रधान सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग ।

सेवा में,

आयुक्त,
नगर निगम, रोहतक ।

वादी क्रमांक 18/36/2017-3क-1
दिनांक: 09.05.2017

1361
17/5/17

Accd
mce
18/5

CMC
16/5/17

विषय:-

नगर निगम रोहतक का बजट 2017-18 स्वीकृत करने बारे।

उपरोक्त विषय पर आपके पत्र क्रमांक एम0सी0आर0/एस0ए0ओ0/2017/246 दिनांक 1.3.2017 के संदर्भ में।

2. सरकार आयुक्त, नगर निगम, रोहतक के प्रस्ताव अनुसार नगर निगम रोहतक का बजट वर्ष 2017-18 की स्वीकृति जो निम्न प्रकार से है :

Opening balance as on 1.1.2017	=	6523.00 lacs
Proposed income 2017-18	=	8646.00 lacs
Total	=	15171.00 lacs
Proposed Expenditure for the year 2017-18	=	8610.00 lacs
Closing Balance	=	6561.00 lacs

इस शर्त पर प्रदान करती है कि देनदारियों में मुख्यतः भुगतान शहर का कूड़ा करकट उठाए जाने के ठेके का भुगतान, सफाई के ठेके का भुगतान, बिजली को ठीक करने के ठेके का भुगतान, व मृतक व सेवा निवृत्त कर्मचारियों के सेवा निवृत्त लाभों का भुगतान आदि की अदायगी पर व्यय किया जाएगा तथा लेनदारियों में गृहकर, जल कर सीवरेज चार्जिंग विकास शुल्क आदि का जो बकाया पड़ा है उसे वसूल करने बारे कड़े कदम उठाए जायें।

456/AB/L
18/5/17

Account Officer
Municipal Corporation
ROHTAK

अधीक्षक, कमेटी-1
कृते: प्रधान सचिव, हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग।

Accounts Officer
Municipal Corporation
ROHTAK

Agenda No. 1 Date

Proposed Budget 2017-18 at a Glance (in lacs)

Opening Balance 01-01-2017	=	6525.00
Proposed Income 2017-18	=	8646.00
Total	=	15171.00
Proposed Expenditure 2017-18	=	8610.00
Closing Balance	=	6561.00

Joint Commissioner

Senior Accounts Officer

Accounts Officer

Commissioner

Municipal Corporation, Rohtak

ROHTAK
Municipal Corporation
Accounts Officer

Mayor

Municipal Corporation, Rohtak

Accounts Officer
Municipal Corporation
ROHTAK

INCOME

Income Report of M.C. Rohtak For The Period 01-04-2016 to 31-12-2016

Sl. No.	Head Of Account	Proposed Budget 2016-17 (In Lacs)	Actual Income up to December, 2016 (In Lacs)	Tentative Income 1/1/2017 to 31/3/2017	Total Tentative Income upto 31/3/2017	Proposed Budget 2017-18 (In Lacs)
1	Stamp Duty	2500.00	881.10	275.00	1156.10	1700.00
2	Miscellaneous(RTI, Tender Form Fees, Transfer Fees)	500.00	96.00	200.00	296.00	100.00
3	Fire Fighting Scheme/Fire NOC and Renewal Fire NOC	0.00	0.00	0.00	0.00	200.00
4	Tower Fees & Arrears	0.00	0.00	0.00	0.00	400.00
5	Interest Received	600.00	0.00	485.00	485.00	700.00
6	House Tax Proposed & Arrear	1732.00	604.00	158.00	762.00	1950.00
7	User Charges of Sanitation including in Property Tax	0.00	0.00	0.00	0.00	500.00
8	Fire Tax	40.00	5.01	1.67	6.68	84.00
9	Contract Of Dead Animal	10.00	9.17	3.06	12.23	15.00
10	Motor Tax	100.00	63.50	21.17	84.67	100.00
11	Development Charge	500.00	413.32	131.00	544.32	600.00
12	Coping Fees	20.00	15.00	5.00	20.00	23.00
13	Rent	171.00	128.00	42.67	170.67	200.00
14	Service Tax	25.00	23.17	7.72	30.89	25.00
15	Sale Of Land (Auction of Shops)	200.00	6.19	2.06	8.25	200.00
16	Garden & Road Side Trees	1.00	0.00	0.00	0.00	1.00
17	Tehbazari/Panalty and fines of Temp. encroachment	4.00	3.00	1.00	4.00	10.00
18	Advertisement	100.00	46.70	15.57	62.27	150.00
19	Electricity Duty (Municipal Tax) @5%	200.00	160.00	53.33	213.33	800.00
20	Slaughter House	2.00	0.00	0.00	0.00	2.00
21	Excise Duty	400.00	0.00	0.00	0.00	200.00
22	Commercial Trade License	100.00	24.00	8.00	32.00	200.00
23	Adv. & Dep. Earnest money & Security etc.	400.00	244.28	81.43	325.71	400.00
24	Show Tax	1.00	0.50	0.17	0.67	1.00
25	Cess	75.00	70.00	23.33	93.33	85.00
	Total	7681.00	2792.94	1515.13	4308.12	8646.00

Commissioner
MC Rohtak

Mayor
MC Rohtak

Joint Commissioner
MC Rohtak

Accountant
Municipal Corporation
ROHTAK

Accounts Officer
Municipal Corporation
ROHTAK

MC Rohtak

EXPENDITURE

Expenditure Report of M.C. Rohtak for the Period of 01-04-2016 to 31-3-2017

Sr. No.	Head Of Account	Proposed Budget 2016-17 (In Lacs)	Actual Expenditure up to December, 2016 (In lacs)	Tentative Expenditure 1/1/2017 to 31/3/2017	Total Tentative Expenditure upto 31/3/2017	Proposed Budget 2017-18 (In Lacs)
	Establishment Including					
1	Geo Lab	4595.00	2978.81	992.90	3972.32	4400.00
2	Contingency Health & Sanitation	700.00	392.30	130.77	523.07	100.00
	Contingency Of General, Engrs. L.O., Garden, Lib., Account, Fire Branch	170.00	153.28	51.09	204.37	220.00
4						
5	Misc. Exp.	954.00	685.69	228.57	914.26	735.00
6	Poor Relief Fund/Dev. Work	650	276.44	92.15	368.59	300.00
7	Purchase Of Vehicle	50.00	0.00	0.00	0.00	0.00
8	Advance & Deposited	200	167.00	55.67	222.67	200.00
9	Service Tax	30	23.99	8.00	31.99	30.00
10	Cess	75	0.00	0.00	0.00	75.00
11	Planning /Survey/Sites	50	0.00	0.00	0.00	50.00
	Proposed payments of Sanitation					
12	Contractors	0.00	0.00	0.00	0.00	2500.00
	Total	7474.00	4677.51	1559.15	6237.27	8610.00

Commissioner
MC Rohtak

Mayor
MC Rohtak

Joint Commissioner
MC Rohtak

MC Rohtak

MC Rohtak

Accounts Officer
Municipal Corporation
Rohtak

Expenditure Report of M.C. Rohtak for the Period of 01-04-2016 to 31-3-2017
Expenditure of Establishment

Sr. No.	Head Of Account	Proposed Budget, 2016-17 (In Lacs)	Actual Expenditure up to December, 2016 (in lacs)	Tentative Expenditure 1/1/2017 to 31/3/2017	Total Tentative Expenditure upto 31/3/2017	Proposed Budget 2017-18 (In Lacs)
1	Pay Regular Office Staff Including Geo Lab & Improvement	1025.00	788.27	262.75	1051.03	1125.00
2	Pay of regular Sanitation Staff	1400.00	968.00	323.00	1291.00	1485.00
3	Payment Of Pensioners	470.00	360.00	120.00	480.00	668.00
4	Outsourcing Sanitation Staff	700.00	535.00	178.00	713.00	77.00
5	Outsourcing Fire Staff	100.00	66.76	22.24	89.00	115.00
6	Outsourcing Proposed liabilities 249	315.00	0.00	0.00	0.00	300.00
7	Proposed liabilities for Arrear to Pensioners (Court Design)	400.00	140.47	46.82	187.29	340.00
8	Gratuity	100.00	90.49	30.16	120.65	150.00
9	Medical Allowance	10.00	8.44	2.81	11.25	20.00
10	T.A. Bill & LTC	10.00	0.10	0.03	0.13	55.00
11	Loan & Advances (Marriages, Building, Computer & Vehicle)	65.00	21.28	7.09	28.97	65.00
	Total	4595.00	2978.81	992.90	3972.32	4400.00

Commissioner
MC Rohtak

Mayor
MC Rohtak

Joint Commissioner
MC Rohtak Municipal Corporation
ROHTAK

MC Rohtak

MC Rohtak

Accounts Officer
Municipal Corporation
ROHTAK

Expenditure Report of M.C. Rohtak for the Period of 01-04-2016 to 31-3-2017
Miscellaneous Expenditure

In Lacs

Sr. No.	Head Of Account	Proposed Budget 2016-17 (in lacs)	Actual Expenditure up to December, 2016 (in lacs)	Tentative Expenditure 1/1/2017 to 31/3/2017	Total Tentative Expenditure upto 31/3/2017	Proposed Budget 2017-18 (in lacs)
1	Law Charges	8.00	3.55	1.18	4.73	9.00
2	Election /Water Pollution	1.00	0.00	0.00	0.00	1.00
3	Audit Fee	20.00	20.00	6.67	26.67	85.00
4	Electricity Bill	300.00	221.63	73.88	295.51	300.00
5	Street Light Maintenance	200.00	118.05	39.35	157.40	150.00
6	1% Direct Share	25.00	22.58	7.53	30.11	35.00
13	Printing & Stationery/ Stock & Store	15.00	5.79	1.93	7.72	15.00
15	Telephone Bill	10.00	6.79	2.26	9.05	10.00
16	Advertisement & VIP programme	100.00	50.91	16.97	67.88	30.00
17	Cattle Pond (Gauskhala)	200.00	191.45	63.82	255.27	20.00
18	Petrol of Lubricants	60.00	39.00	13.00	52.00	70.00
19	Burning & Burial	15.00	5.94	1.98	7.92	10.00
	Total	954.00	685.69	228.57	914.26	735.00

Commissioner
MC Rohtak

Mayor
MC Rohtak

Joint Commissioner
MC Rohtak

SAO
MC Rohtak

MC Rohtak

Accounts Officer
Municipal Corporation
ROHTAK