

Budgeted Income for the Financial Year 2023-24 (Rs. In Lakhs)				
Sr. No	Head of Account	Proposed Budget 2022-23	Actual Income 01-04-22 to 31-03-2023	Proposed Budget 2023-24
<b>1</b>	<b>Taxes</b>			
	Property Tax	4500000	4803133	4500000
	Fire tax	500000	317548	0
	Municipal Tax on Electricity	3000000	0	3000000
<b>2</b>	<b>Cess And Duties</b>			
	Stamp Duty	4000000	10974840	9500000
	Labour Cess	0	0	0
	Entertainment duty	0	0	0
<b>3</b>	<b>Rent/Lease</b>			
	Rent	100000	87135 ✓	150000
	Lease	0	0	0
	Tehbazari	50000	31300 ✓	50000
<b>4</b>	<b>Sale/Auction</b>			
	Sale of Municipal Houses/Shops as per policy dated 01.06.2021	0	0	0
	Auction/Sale of Municipal properties	10000000	0	10000000
	Sale of Fallen Trees	0	0	0
	Sale of Stores/Scraps	0	0	0
<b>5</b>	<b>Charges</b>			
	Development & Conversion charges/EDC/IDC	4500000	1759938	4500000
	User Charges on account of door to door Collection	200000	410350	200000
	Road Cut Charges	50000	0	70000
	Water and sewerage charges	0	0	0
	Changes of Property titles	0	0	20000
	Administrative Charges	0	0	0
	Other Charges	0	0	0
<b>6</b>	<b>Fees</b>			
	Advertisement Permission fees	50000		50000
	Trade License fees	50000	114986 ✓	100000
	Birth/Death/Marriage registration fees	100000	4755 ✓	10000
	Booking of ground/Community centres	0	0	0
	Copying fees	0	0	10000
	Building Application Fees	0	0	0
	Scrutiny fees	0	0	0

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	Dog registration Fees	0	0	0
	Enlistment fee	0	0	5000
	Slaughter/Butchers Houses fees	0	0	0
	Tender fees	0	0	25000
	Fees from weekly/daily markets	0	0	0
	Parking fees	0	0	0
	Mobile Tower/ Cable Lying Fees	100000	0	100000
	Water & Sewerage Connection Fees	0	0	0
	RTI Fees	0	0	2000
	Assessment fees	0	0	0
<b>7</b>	<b>Fines &amp; Compositions</b>			
	Fines/Penalties	0	0	20000
	Composition Charges	75000	93050	75000
	Compounding Fees	0	0	0
<b>8</b>	<b>Income From Interest</b>			
	Interest on Saving Accounts	600000	325161	500000
	Interest on FDs/Flexi deposits	0	0	0
	Other Interest	0	0	0
<b>9</b>	<b>Miscellaneous Income</b>			
	Non-refundable security	0	0	0
	Dead animal contract	0	0	0
	House Rent deductions	0	0	0
	EMD/Security Deposits	0	0	200000
	Income from Horticultures	0	0	0
	Other Income	1500000	823203	1500000
<b>10</b>	<b>Government Grants</b>			
	CFC	9600000	9731000	10306000
	SFC	31300000	38457000	39238000
<b>11</b>	<b>LOAN /ADVANCE /DEPOSIT AGAINST WORKS</b>			
	Loans/Advances/deposits	0	0	1000000
	Receipts/Installments for repayment of Loans/Advances/Deposits	0	0	0
	Balance transfer from Panchayats and others on account of their merger in Municipalities	0	0	0
	<b>Total</b>	<b>70275000</b>	<b>67933399</b>	<b>85131000</b>

Calculations checked as per enclosed record verified by Council DDO and Budget Officer in house

*[Signature]*  
Municipal Council, Bhiwani

*[Signature]*  
Secretary  
Municipal Committee Siwani

Sr. No.	Budgeted Expenditure for the Financial Year 2023-24 (Rs. In Lakhs)			
	Head of Account	Proposed Budget 2022-23	Actual 01-04-22 to 31-03-2023	Proposed Budget Estimated 2023-24
<b>A. Establishment Expenditure</b>				
1	Salary and Allowances of Regular Staff	8350000	6711841	18550000
2	Wages of employees engaged through outsourcing policy part-I	13500000	11342963	7100000
3	Wages of employees engaged through outsourcing policy part-II	0	0	0
4	LTC	650000	415030	300000
5	Internship/stipend	0	0	0
6	Leave salary contribution	0	0	0
7	Ex-gratia/Monthly Financial Assistance	0	1113120	1300000
8	Employer's Contribution towards NPS/EPF/CPF	0	663768	700000
9	Medical Reimbursements	200000	153110	200000
10	Group Insurance Schemes	0	0	0
11	Other Allowances/Benefits/Liabilities	700000	468972	800000
<b>B. Administrative Expenditure</b>				
1	Legal Expenses	200000	154047	250000
2	Workshop/Seminar/Training expenses	500000	41900	200000
3	Labour Cess	0	0	0
4	Consultant fees	100000	0	150000
5	Bank Charges	15000	1988	20000
6	Office Building Rent	0	0	0
7	Electricity bill including street light bill	250000	0	700000
8	Telephone/mobile	50000	21240	50000
9	Office stationery	0	112079	200000
10	Water charges	20000	23790	30000
11	Petrol/Diesel expenses on office vehicle	520000	261370	600000
12	Printing expenses	300000	121889	250000
13	Hospitality expenses	100000	26600	500000
14	Audit fees	300000	152179	200000
15	Advertisement and Publicity	250000	88896	300000
16	Membership and subscription fees	0	0	0
17	Hire Charges of Vehicles/Equipments etc	0	0	500000
18	Purchase of Furniture & Fixtures	0	0	400000
19	Newspaper & periodicals	20000	16424	100000
20	Other Admin. Miscellaneous expenditure	1520000	54887	1500000
<b>C. Sanitation And Solid Waste Management</b>				
1	Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste	6000000	4747406	10000000
2	Operation and maintenance of MC owned vehicles for solid waste management	0	0	300000
3	Rent, operation & maintenance of sewerage cleaning machines	0	0	0
4	Maintenance of processing facility, Transfer stations, MRF etc	0	0	300000
5	Purchase of exigencies for sanitation activities such as broom, shovel, PPE kit for sweepers, lime powder etc	0	0	200000
6	O&M of STPs, sewerage system and water supply	0	0	200000

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7	Expenses on fodder, water, E. bill, Transpt. etc. for cattle, stray cattle kept in cattle pond, Gnushlins etc	0	0	400000
8	Maintenance of public toilets, urinals etc	0	0	300000
9	Expenses on removal of temporary/permanent encroachments	0	0	100000
10	Rent of land for Solid Waste Mangement	0	0	600000
11	Operation and maintenance of fogging machines	0	0	200000
12	Cleaning of defacement activities.	0	0	150000
13	Operation & Maintenance of truck mounted mechanical road sweeping	0	0	0
14	Oil and Shops for Sanitation Workers	0	0	200000
15	Uniforms for Sanitation Workers	0	0	100000
16	Hired Vehicle/Tractor/ Trolleys etc. and Maintenance charges	0	0	600000
17	Other Sanitation & Solid Waste Management Expenditure .	200000	0	300000
<b>D</b>	<b>Operation And Maintenance from Own Sources</b>			
1	Repair and Maintenance - Office Buildings	600000	0	500000
2	Repair & Maintenance of public parking, stadiums	0	0	150000
3	Repair & maintenance of parks	1000000	22594	700000
4	Repair and Maintenance -Vehicles	500000	96347	500000
5	Repair & Maintenance of Community centre	0	0	100000
6	Repair and Maintenance-Furniture and Fixtures & Others	300000	32904	150000
7	Repair & Maintenance of computers/hardware etc	150000	11100	100000
8	Repair & maintenance of cremation grounds	0	0	1000000
9	Repair & maintenance of toilets	200000	30786	300000
10	Maintenance of Street Light/Traffic signals/CCTV cameras	1500000	106038	1800000
11	O&M of water tankers, tankers for septage management etc	0	0	500000
12	Pruning of trees/bushes from road sides	0	0	50000
13	Repair/maintenance of Staff Quarters	0	0	0
14	Repair/maintenance of Storm Water Drains	500000	0	1000000
15	Bulk Water Supply Charges	0	0	0
16	Repair/maintenance of roads/streets	500000	158446	2000000
17	Repair of Meat Markets	0	0	0
18	Repair of Slaughter houses	0	0	500000
19	Repair of Gau shala/cattle pound/Stray cattle	0	0	100000
20	Misc./Others O&M from Own Sources of Income of ULBs	500000	0	800000
<b>E.</b>	<b>Other Expenditure (Excluding Development Works)</b>			
1	Election Charges	0	0	300000
2	DUI.B supervision Charges	0	0	200000
3	Expenditure for Control of stray dogs	0	0	0
4	Education for poor children	0	0	0
5	Survey/Inspection Expenses	0	0	100000
6	Sampling & Testing Expenses	0	0	200000

Sr. No.	Head of Account	Proposed Budget 2022-23	Actual 01-04-22 to 31-03-2023	Proposed Budget Estimated 2023-24
7	Unforeseen/Suspense Expenses			
8	Other Expenditures	0	0	100000
		0	0	500000
<b>F. Development Expenditure (Non-Committed Expenditure)</b>				
1	Purchase of Land & Building	0	0	0
2	Purchase of Vehicles/ machinery/equipments	2450000	0	1500000
3	Const. of roads/streets.	10000000	0	12000000
4	Const. of STPs, sewerage system, water supply infrastructure	0	0	0
5	Const. of dog Kannels/cattle pounds.	0	0	0
6	Const. of MC owned buildings.	2000000	0	500000
7	Const. of cremation grounds.	0	0	0
8	Cons. of parks	2500000	0	500000
9	Cons. of Community centre	0	0	0
10	Installation of Street Light/Traffic signals/CCTV camera	2000000	0	2000000
11	Construction of toilets	0	0	500000
12	Cons. of Meat Market	0	0	0
13	Cons. of Slaughter houses	0	0	0
14	Cons. of Gau shala/cattle pound/Stray cattle	800000	0	0
15	Beautification of RoundABOUTS and Entry Gates	0	0	200000
16	Construction of Water Body (Bandh/Pound)	0	0	100000
17	Purchase of DI Pipes for Works	100000	30130	200000
18	Misc./Other Development Expenditure	5500000	13003199	5000000
<b>G. LOAN /ADVANCE /DEPOSIT AGAINST WORKS</b>				
1	Loans/Advances to Employees	0	0	200000
2	Loans/Advances to Others	0	0	0
3	Repayment of Loans/Advances	0	0	0
<b>Total</b>		<b>64845000</b>	<b>40185043</b>	<b>83200000</b>

*Calculations checked  
as per Receipt enclosed  
verified by concerned NDO  
and Budget prepared by House*



Accounts Officer  
Municipal Council, Bhiwani



Secretary  
Municipal Committee Siwani