

Income & Expenditure of Municipal Committee, Beri For The Year 2022-23

Sr.No.	Head of Account		Sanctioned Budget FY 2022-23	Actual Income 2022-23	Sr No.	Expenditure Heads		Sanctioned Budget FY 2022-23	Actual Expenditure Upto 31.03.23
A	B	C	E	F	A	B	C	D	E
1 (i)	Tax	Property Tax	₹ 62,00,000.00	₹ 14,23,000.00	1 (i)	Etsablis hment Expendit ure	Salary and Allowances of Regular staff	₹ 1,12,95,000.00	₹ 41,30,000.00
(ii)		Fire tax	₹ 7,70,000.00	₹ 5,000.00	(ii)		Wages of employees engaged through outsourcing policy part-1	0.00	37,73,000
(iii)		Municipal Tax on Electricity	₹ 10,00,000.00	₹ 0.00	(iii)		Wages of employees engaged through outsourcing policy part-II	₹ 80,34,000.00	50,89,000
		Total		₹ 79,70,000.00	₹ 14,28,000.00		(iv)	Honorarium	0.00
2(i)	CESS AND DUTIES	Stamp Duty	₹ 50,00,000.00	₹ 9,33,000.00	(v)		LTC	0.00	88,000
(ii)		Entertainment duty	0	0	(vi)		Internship/stipend	₹ 3,00,000.00	1,78,000
(iii)		Labour Cess	0	0	(vii)		Pension & Retiral Benefits	₹ 50,000.00	0
		Total		₹ 50,00,000.00	₹ 9,33,000.00		(viii)	Pension Contribution	0.00
3 (i)	RENT/LEASE	Rent	₹ 30,00,000.00	₹ 44,70,000.00	(ix)		Leave salary contribution	0.00	0
(ii)		Lease	0.00	0	(x)		Ex-gratia/Monthly Financial Assistance	0.00	0
(iii)		Tehbazari	₹ 3,00,000.00	₹ 1,79,000.00	(xi)		Employer's Contribution towards NPS/EPF/CPF	0.00	18,08,000
		Total		₹ 33,00,000.00	₹ 46,49,000.00		(xii)	Medical Reimbursements	₹ 3,00,000.00

4 (i)	SALE/AUCTION	Sale of Municipal Houses/Shops as per policy dated 01.06.2021	0.00	27,46,000	(xiii)
(ii)		Auction/Sale of Municipal properties	₹ 50,00,000.00	0	(xiv)
(iii)		Sale of Fallen Trees	0.00	0	
(iv)		Sale of Stores/Scraps	0.00	0	2 (i)
		Total	₹ 50,00,000.00	₹ 27,46,000.00	(ii)
5(i)	CHARGES	Development & Conversion charges/EDC/IDC	₹ 20,00,000.00	₹ 7,50,000.00	(iii)
(ii)		User Charges on account of door to door Collection	₹ 20,00,000.00	₹ 4,94,000.00	(iv)
(iii)		Road Cut Charges	0.00	0	(v)
(iv)		Water and sewerage charges	0.00	0	(vi)
(v)		Changes of Property titles	₹ 50,000.00	₹ 20,000.00	(vii)
(vi)		Administrative Charges	0.00	0	(viii)
(vii)		Other Charges	0.00	₹ 87,000.00	(ix)
		Total	₹ 40,50,000.00	₹ 13,51,000.00	(x)
6(i)	FEES	Advertisement Permission fees	₹ 1,50,000.00	₹ 1,10,000.00	(xi)

Administrative Expenditure	Group Insurance Schemes	0.00	0
	Other Allowances/Benefits/Liabilities	₹ 4,00,000.00	2,31,000
	Total	₹ 2,03,79,000.00	₹ 1,61,86,000.00
	Legal Expenses	₹ 1,60,000.00	₹ 32,000.00
	Workshop/Seminar/Training	0.00	₹ 4,000.00
	Labour Cess	0.00	0
	Consultant fees	0.00	0
	Bank Charges	0.00	0
	Office Building Rent	0.00	0
	Electricity bill including street light bill	0.00	₹ 42,82,000.00
	Telephone/mobile	0.00	₹ 31,000.00
	Office stationery	0.00	₹ 34,000.00
	Water charges	0.00	₹ 12,000.00
	Petrol/Diesel expenses on office vehicle	0.00	₹ 1,69,000.00

(ii)	Trade License fees	0.00	₹ 14,000.00	(xii)
(iii)	Birth/Death/Marriage registration	₹ 5,000.00	₹ 900.00	(xiii)
(iv)	Booking of ground/Community centres	0.00	₹ 6,100.00	(xiv)
(v)	Copying fees	0.00	₹ 2,000.00	(xv)
(vi)	Building Application Fees	₹ 4,00,000.00	₹ 11,000.00	(xvi)
(vii)	Scrutiny fees	0.00	0	(xvii)
(viii)	Dog registration Fees	0.00	0	(xviii)
(ix)	Enlistment fee	0.00	0	(xix)
(x)	Slaughter/Butcher's Houses fees	0.00	0	(xx)
(xi)	Tender fees	₹ 50,000.00	₹ 35,000.00	
(xii)	Fees from weekly/daily markets	0.00	0	3 (f)
(xiii)	Parking fees	0.00	0	(iv)
(xiv)	Mobile Tower/Cable Lying Fees	0.00	0	(v)

Printing expenses	0.00	0	
Hospitality expenses	0.00	0	
Audit fees	₹ 3,00,000.00	0	
Advertisement and Publicity	₹ 71,000.00	0	
Membership and subscription fees	0.00	11,000	
Hire Charges of Vehicles/Equipments etc.	0.00	0	
Purchase of Furniture & Fixtures	0.00	0	
Newspaper & periodicals	0.00	₹ 4,000.00	
Other Admin. Miscellaneous expenditure.	₹ 30,00,000.00	₹ 7,20,000.00	
Total	₹ 35,11,000.00	₹ 52,99,000.00	
Sanitation & Solid Waste Management	Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste Operation and maintenance of MC owned vehicles for solid waste management	0.00 0.00	₹ 1,04,000.00 ₹ 68,000.00
	Rent, operation & maintenance of sewerage cleaning machines.	0.00	0

(xv)	Water & Sewerage Connection Fees	0.00	0	(iv)
(xvi)	RTI Fees	0.00	₹ 200.00	(v)
(xvii)	Assessment fees	0.00	0	(vi)
	Total	₹ 6,05,000.00	₹ 1,79,200.00	(vii)
7 (i)	FINES & COMPOSITIONS	0.00	₹ 7,000.00	(viii)
(ii)	Composition Charges	0.00	0	(ix)
(iii)	Compounding Fees	0.00	0	(x)
	Total	0.00	₹ 7,000.00	(xi)
8 (i)	INCOME FROM INTEREST	₹ 3,00,000.00	₹ 53,000.00	(xii)
(ii)	Interest on Saving Accounts			
	Interest on FDs/Flexi deposits	0.00	0	(xiii)
(iii)	Other Interest	0.00	₹ 2,17,000.00	(xiv)
	Total	₹ 3,00,000.00	₹ 2,84,000.00	(xv)

	Maintenance of processing facility, Transfer stations, MRF etc.	0.00	₹ 40,000.00
	Purchase of exigencies for sanitation activities such as broom, shovel, PPE kit for sweepers, lime powder etc.	0.00	0
	O&M of STPs, sewerage system and water supply	0.00	0
	Expenses on fodder, water, etc.	0.00	0
	Maintenance of public toilets, urinals etc.	0.00	0
	Expenses on removal of temporary/permanent encroachments.	0.00	0
	Rent of land for Solid Waste Management.	0.00	0
	Operation and maintenance	0.00	67000
	Cleaning of defacement activities.	0.00	0
	Operation & Maintenance of truck mounted mechanical road sweeping	0.00	0
	Oil and Shops for Sanitation Workers	0.00	89,000
	Uniforms for Sanitation	0.00	0

9 (i)	MISCELLANEOUS INCOME	Non-refundable security	0.00	₹ 20,000.00	(xvi)
(ii)		Dead animal contract	0.00	0	(xvii)
(iii)		House Rent deductions	0.00	0	
(iv)		EMD/Security Deposits	0.00	5,65,000	4 (i)
(v)		Income from Horticultures	0.00	0	(ii)
(vi)		Other Income	₹ 2,50,000.00	₹ 10,000.00	(iii)
		Total	₹ 2,50,000.00	₹ 5,95,000.00	(iv)
10 (i)	GOVERNMENT GRANTS	CFC	₹ 65,00,000.00	₹ 65,92,000.00	(v)
(ii)		SFC	₹ 2,12,00,000.00	₹ 2,83,51,000.00	(vi)
		Total	₹ 2,77,00,000.00	₹ 3,49,43,000.00	(vii)
		Total	₹ 5,41,75,000.00	₹ 4,71,15,200.00	(viii)
11 (i)	LOAN/ADVANCE /DEPOSIT	Loans/Advances/deposits	₹ 5,00,000.00	₹ 0.00	(ix)
(ii)		Receipts/Instalments for repayment of Loans/Advances/	0.00	0	(x)

	Hired Vehicle/Tractor/Trolleys etc. and Maintenance charges	0.00	0
	Other Sanitation & Solid Waste Management Expenditure	₹ 80,00,000.00	₹ 32,76,000.00
	Total	₹ 80,00,000.00	₹ 36,44,000.00
Operati n Mainten ance from Own Sources	Repair and Maintenance - Office Buildings	0.00	0
	Repair & Maintenance of public parking, stadiums.	0.00	7,70,000
	Repair & maintenance of parks	0.00	0
	Repair and Maintenance -	0.00	0
	Repair & Maintenance of Community centre	0.00	0
	Repair and Maintenance- Furniture and Fixtures & Others	0.00	0
	Repair & Maintenance of	0.00	15,000
	Repair & maintenance of cremation grounds	0.00	0
	Repair & maintenance of toilets	0.00	0
	Maintenance of Street Light/Traffic signals/CCTV cameras	₹ 25,00,000.00	₹ 8,58,000.00

(iii)		Balance transfer from Panchayats and others on account of their merger in Municipalities	0.00	0	(xi)	O&M of water tankers, tankers for seplage management etc.	0.00	0
	Grand Total		₹ 5,46,75,000.00	₹ 4,71,15,200.00	(xii)			
					(xiii)	Pruning of trees/bushes from road sides	0.00	0
					(xiv)	Repair/maintenance of Staff Quarters.	0.00	0
					(xv)	Repair/maintenance of Storm Water Drains	0.00	₹ 1,50,000.00
					(xvi)	Bulk Water Supply Charges	0.00	0
					(xvii)	Repair/maintenance of roads/streets.	₹ 55,00,000.00	0
					(xviii)	Repair of Meat Markets	0.00	0
					(xix)	Repair of Slaughter houses	0.00	0
					(xx)	Repair of Gau shala/cattle pound/Stray cattle	0.00	0
					(xxi)	Misc./Others O&M from Own Sources of Income of ULBs	₹ 1,00,000.00	₹ 1,00,000.00
						Total	₹ 91,00,000.00	₹ 18,93,000.00
					5 (i)	Election Charges	₹ 5,000.00	0
					(ii)	DULB supervision Charges	₹ 2,00,000.00	0
					(iii)	Expenditure for Control of stray dogs	0.00	0
						Other Expenditure (Excluding Development Works)		

(iv)		Education for poor children	0.00	0
(v)		Epidemic	0.00	0
(vi)		Survey/Inspection Expenses	0.00	0
(vii)		Sampling & Testing Expenses	0.00	0
(viii)		Unforeseen/Suspense Expenses	0.00	0
(ix)		Other Expenditures	₹ 4,00,000.00	₹ 4,00,000.00
		Total	₹ 6,05,000.00	₹ 4,00,000.00
6 (i)	Development Expenditure (Non-Committed Expenditure)	Purchase of Land & Building	0.00	0
(ii)		Purchase of Vehicles/machinery/equipments	0.00	0
(iii)		Const. of roads/streets.	0.00	0
(iv)		Const. of STPs, sewerage system, water supply infrastructure.	0.00	0
(v)		Const. of dog Kannels/cattle pounds.	0.00	0
(vi)		Const. of MC owned buildings.	0.00	0
(vii)		Const. of cremation grounds.	0.00	0
(viii)		Cons. of parks	0.00	0
(ix)		Cons. of Community centre	0.00	0
(x)		Installation of Street Light/Traffic signals/CCTV camera	₹ 5,000.00	0

(xi)		Construction of toilets	0.00	0
(xii)		Cons. of Meat Market	0.00	0
(xiii)		Cons. of Slaughter houses	0.00	0
(xiv)		Cons. of Gau shala/cattle pound/Stray cattle	0.00	0
(xv)		Beaufication of Round Abouts and Entry Gates	0.00	0
(xvi)		Construction of Water Body (Bandh/Pound)	0.00	0
(xvii)		Purchase of DI Pipes for Works	0.00	0
(xviii)		Misc./Other Development Expenditure	₹ 10,00,000.00	₹ 43,000.00
		Total	₹ 10,05,000.00	₹ 43,000.00
		Total	₹ 4,26,20,000.00	₹ 2,74,65,000.00
7 (i)	Loan/Advance/Deposit	Loans/Advances to Employees	₹ 5,00,000.00	₹ 0.00
(ii)		Loans/Advances to Others	0.00	0.00
(iii)		Repayment of Loans/Advances	0.00	0.00
			₹ 5,00,000.00	0.00
	Grand Total		₹ 4,31,20,000.00	₹ 2,74,65,000.00


 Secretary,
 Municipal Committee
 BERI (Jhajjar)