

Municipal Committee Siwani (Bhiwani)
Proposed Income Budget 2022-23

Head	Proposed Budget 2021-22	01-04-2021 To 31-03-2022	Proposed Budget 2022-23
Stamp Duty	7500000	475975	4000000 ✓
Property & Fire Tax	7000000	4420038	5000000 ✓
Development & Conversion Charges (EDC, IDC & License Fee)	8000000	2275276	4500000 ✓
Lease/Auction of Municipal Properties (Sale of Land/Shops)	14000000	0	10000000 ✓
Rent & Tehbazari	300000	94600	150000 ✓
Advertisement Permission Fee	400000	0	50000 ✓
Electricity Duty 2% (Municipal Tax)	6000000	0	3000000 ✓
Mobile Tower Fees	300000	0	100000 ✓
User Charges for door-to-door collection	500000	6780	200000 ✓
Commercial Trade License	100000	6690	50000 ✓
Right of Way (Road cut) Charges	100000	0	50000 ✓
Water & Sewerage Charges	0	0	-
Interest income From Bank Accounts/FDs	400000	557402	600000 ✓
Fee & Charges	1230000	32329	100000 ✓
Composition Fee	250000	34300	75000 ✓
Misc. Income	4570000	95228	1500000 ✓
C.F.C	0	4759000	9600000 ✓
S.F.C	0	27128000	31300000 ✓
Total	50650000	39885618	70275000


 Accounts Officer
 Municipal Council, Bhiwani


 Secretary
 Municipal Committee Siwani

Municipal Committee Siwani (Bhiwani) Expenditure Statement

Head	Budget 2021-22	Actual 2021-22	Estimated 2022-23
A. Establishment Expenditure			
Salary and Allowances of Regular Staff ✓	11000000	6461686	7500000 ✓
Honorarium ✓	800000	789000	850000 ✓
LTC	300000	0	650000 ✓
Medical Reimbursement	400000	60000	200000 ✓
Wages (Safai Karamchari, Fireman & Sewerman) ✓	14500000	14779289	13500000 ✓
Pension & Retiral Benefits ✓	500000	37195	500000 ✓
Internship Allowances ✓	300000	59175	0
B. Administrative Expenditure			
Rent, Rates & Taxes (Office Building GTPL)	0	0	0
Electricity Charges (Office Building)	25000	0	50000 ✓
Water Charges	0	0	20000 ✓
Telephone/Mobile/Internet Expenses. EPBX, BSNL Lease Lines etc.	50000	31820	50000 ✓
Newspaper/Magazines/Books etc.	10000	0	20000 ✓
Printing & Stationary	200000	95181	300000 ✓
Service Postage	20000	0	20000 ✓
Computer Consumables	200000	0	150000 ✓
Fuel/Petrol/Diesel Expenses to Employees	0	0	20000 ✓
T.A./D.A. Expenses	100000	8850	200000 ✓
Repair & Maintenance of Vehicle (including Insurance)	700000	59563	500000 ✓
Audit Fees	300000	282676	300000 ✓
Legal Expenses	200000	38980	200000 ✓
Consultancy Charges/IT Expenses/Cloud Space Charges, Design, Estimate. Testing Fees etc.	200000	0	100000 ✓
Advertisement & Publicity Expenses	200000	191697	250000 ✓
Interest on Municipal Bond	0	0	0
Bank Charges	15000	0	15000 ✓
Program/Festivals/Hospitality/Entertainment Expenses	50000	0	100000 ✓
Repair & Mtc. of Furniture & Fixture & Equipment	250000	0	300000 ✓
Miscellaneous Administrative Expenses	500000	0	1500000 ✓
Estt. Training Cell/Centers/Training /HIPA etc.	0	0	500000 ✓
C. Operation & Maintenance-Works			
Electricity Charges	500000	0	200000 ✓
Fuel/Petrol/Diesel	600000	301162	500000 ✓
Purchase of DI Pipes for Works	200000	0	100000 ✓

Bulk Water Supply from GMDA	0	0	0
Machinery	500000	0	700000 ✓
Equipment	1000000	0	700000 ✓
Vehicles	500000	0	550000 ✓
Repair & Maintenance Building	500000	18154	600000 ✓
Repair & Mtc. Roads/Footpath	500000	255585	500000 ✓
Repair & Mtc. Sewerage	0	0	0
Repair & Mtc. Water Supply	0	0	0
Repair & Mtc. of Street Lighting/ Motors	1500000	224430	1500000 ✓
Repair & Mtc. Storm Water	0	0	0
Rain Water Harvesting System New/Repair and Mtc.	500000	0	500000 ✓
Repair & Mtn. Parks/Grounds/Play material/Furniture Banches	1000000	1300	1000000 ✓
Repair & Mtn. Stadium/Play Ground	0	0	0
Repair & Mtn. Bio Diversity Park	0	0	0
Repair & Mtn. Nursery	0	0	0
Repair & Mtn. Public Toilet/Others	200000	0	200000 ✓
Miscellaneous Operation & Maintenance - Works	500000	0	500000 ✓
D. Health and Sanitation Operations			
SWM/Garbage Clearance/Sanitation Services etc.	0	0	6000000 ✓
Construction and Demolition Waste Exp (C & D Waste)	100000	0	200000 ✓
Gausala Expenses	600000	0	600000 ✓
Animal Birth Control Programme/Diseases Prevention	0	0	200000 ✓
E. Capital Expenditure			
Land & Building	0	0	0
Purchase of Vehicle, Equipment & Machinery	500000	0	500000 ✓
F. Development Works			
Construction of Roads & Bridges	5000000	1572919 ✓	10000000 ✓
Construction of Buildings	0	0	2000000 ✓
Construction of Parks	500000	0	2500000 ✓
Installation of Sewerage & Water System	0	0	0
SC Basti	0	0	2000000 ✓
Installation of Street Light	1200000	145489	2000000 ✓
Beautification of RoundABOUTS and Entry Gates	0	0	0
G. Misc. Expenditure			
	3500000	3090614	3500000 ✓
Total	50220000	28504765	64845000


Secretary

Municipal Committee Siwani

Proforma - A

Municipal Committee Siwani (Bhiwani)

Proposed Budget for the year 2022-23

Opening Balance	1/4/2022	9914857
Estimated Income	2022-23	70275000
Total		80189857
Estimated Expenditure	2022-23	64845000
Closing Balance Estimated	31-03-2023	15344857


Accounts Officer
Municipal Council, Bhiwani


Secretary,
Municipal Committee,
Siwani