

Budget Estimate of Income of Municipal Committee Farrukhnagar
For the Year 2022-23

(Rs. In Lacs)

Sr. No	Head of Account	Sanctioned 2021-22	Actual Income 2021-22	Proposed 2022-23	Total
1	Stamp Duty	250.00	217.69	250.00	250.00
2	Property	25.00	70.90	42.00	46.00
2 (i)	Fire Tax	0.00	0.00	4.00	
3	Development & Conversion Charges	48.00	16.94	40.00	51.00
3 (i)	EDC, IDC & License Fee	0.00	0.00	2.00	
3 (ii)	Secrutny Fee	0.00	0.00	3.00	
3 (iii)	Labour Cess	0.00	0.00	6.00	
4	Lease / Auction of Municipal Properties (Sale of Land / Shops)	40.00	0.00	40.00	40.00
5	Rent	6.00	5.58	5.50	6.00
5 (i)	Tehbazari	0.00	0.00	0.50	
6	Advertisement Permission Fee	2.00	0.00	2.00	2.00
7	Electricity Duty 2% (Municipal Tax)	20.00	0.00	20.00	20.00
8	Mobile Tower Fees	0.00	0.00	0.50	0.50
9	User Charges for Door-to-Door collection	8.00	4.03	8.00	8.00
10	Commercial Trade License	0.00	0.00	0.50	0.50
11	Right of Way (Road Cut) Charges	45.00	0.00	20.00	20.00
12	Water & Sewarage Charges	0.00	0.00	0.00	0.00
13	Interest income from Bank Accounts / FDs	100.00	62.68	100.00	100.00
14	Fee & Fine Charges	3.50	0.30	3.00	3.00
15	Composition Fee	3.50	0.82	3.00	3.00
16	Misc. Income	25.50	0.41	25.50	25.50
16 (i)	Adv & Deposit (Suspance Account)		10.90		
	Total (1 to 16)	576.50	390.24	575.50	575.50
17	Received grant by Govt. under SFC & CFC scheme for salary / pension / PF, NPS & works etc. (F.Y 2021-22)	---	404.17	614.00	614.00
	G.Total	576.50	794.41	1189.50	1189.50

Sumanpreet
President
Municipal Committee
Farrukh Nagar

6/4/22
Secretary
Municipal Committee,
Farrukhnagar

verified as per second party.

[Signature]
Resident Audit Officer
M.C. Farrukh Nagar



**Budget Estimate of Expenditure of Municipal Committee Farrukhnagar
For the Year 2022-2023**

Sr. No.	Head of Account	(Rs. in Lacs)			Total
		Sanctioned 2021-22	Actual Exp. 2021-22	Proposed 2022-23	
	Establishment Expenditure				
1	Salary and Allowances of Regular Staff				
(i)	Out Sourcing Staff Part-I	120.50	93.63	81.50	267.00
(ii)	Out Sourcing Staff Part-II	0.00	0.00	45.00	
2	Honorarium	0.00	0.00	6.00	
3	LTC	8.00	7.95	8.50	
4	Medical Reimbursement	4.50	0.98	6.00	
5	Wages (Safai Karamchari, Fireman & Sewerman)	2.00	0.63	4.00	
6	Pension & Retiral Benefits	102.00	110.25	105.00	
7	Intership Allowances	6.50	0.06	6.50	
	Administrative Expenditure				
8	Rent, Rates & Taxes (Office building GTPL)				57.95
9	Electricity Charges (Office Building)	2.00	0.04	1.00	
10	Telephone / Mobile / Internet Expenses, EPBX, BSNL Lease Lines Etc.	3.00	0.00	2.00	
11	Newspaper / Magazine / Books Etc.	0.50	0.12	0.40	
12	Printing & Stationary	0.50	0.03	0.30	
13	Service Postage	10.00	0.84	2.50	
14	Computer Consumables	0.20	0.09	0.25	
15	T.A./D.A. Expenses	2.00	0.32	1.50	
16	Repair & Maintenance of Vehicle (Including insurance)	0.50	0.00	1.00	
17	Audit Fee	1.00	0.19	1.00	
18	Legal Expenses	10.00	10.00	15.00	
19	Consultancy Charges/IT Expenses/ Cloud Space Charges, Design, Estimate, Testing Fee Etc.	10.00	1.49	8.00	
20	Advertisement & Publicity Expenses	4.80	2.05	5.00	
21	Program / Festivals / Hospitality / Entertainment Exp.	2.50	0.40	2.50	
22	Repair & Mtc. of Furniture & Fixture & Equipment	2.00	0.77	2.50	
23	Miscellaneous Administrative Expenses	2.00	0.21	1.50	
24	Estt. Training Cell / Centers / Training Etc.	6.50	4.79	7.50	
	Operations & Maintenance Works				
25	Electricity Charges / High Tension line shifting	3.00	0.00	6.00	161.00
26	Fuel / Ptol / Diesel	25.00	8.51	25.00	
27	Vehicle / Repair Sanitation Vehicles etc.	40.00	19.38	34.00	
28	Repair & Maintenance of Building	0.00	0.00	5.00	
29	Repair & Maintenance of Street Lighting/Motor	10.00	0.00	15.00	
30	Repair & Maintenance of Road / Footpath	25.00	5.50	25.00	
31	Rain Water Harvesting System New / Repair and Maintenance	0.00	0.00	10.00	
32	Repair & maintenance of Parks / Grounds / Play material / Furniture Banches	10.00	0.00	10.00	
33	Repair & Maintenance of Public Toilet / Others	13.00	0.00	10.00	
34	Miscellaneous Operation & Maintenance - Works / Sanitation	10.00	8.70	15.00	
	Health & Sanitation Operations				
35	SWM / Garbage Clearance / Sanitation Services Etc.	17.00	3.23	12.00	170.00
36	Const. & Demolition waste Exp (C&D Waste) JCB Etc.	150.00	21.08	150.00	
37	Gausala Expenses	0.00	0.00	10.00	
	Capital Expenditure				
38	Land & Building Exp.	0.00	0.00	10.00	35.00
39	Purchase of Vehicle, Equipment & Machinery	30.00	0.35	25.00	
	Development Works				
40	Construction of Roads & Bridges	360.00	118.65	200.00	932.00
41	Construction of Building	325.00	94.74	700.00	
42	Construction of Parks	10.50	0.00	12.00	
43	Installation of Street Light	15.00	0.00	10.00	
44	Beautifaction of About and entry gate	0.00	0.00	10.00	
	Misc. Expenditure				
45	Security / EMD, Advance & Deposit (Suspance Account)	30.00	38.52	25.50	30.00
46	Election Charge / Exp.	0.00	0.00	2.00	
47	Other Misc. Exp.	6.50	0.62	2.50	
	Total	1389.50	558.62	1652.95	1652.95
17	Expenditure grant, Provision by Govt. under SFC & CFC scheme for salary / pension / PF,NPS etc.	---	252.25	0.00	0.00
	G.Total	1389.50	810.87	1652.95	1652.95

Suman
President
Municipal Committee
Farrukh Nagar

verified by
per record
put up.

Secretary
Municipal Committee,
Farrukhnagar

Resident Audit Officer
M.C. Farrukh Nagar

2023 No. 14

Budget Estimate of Income of Municipal Committee Farrukhnagar
For the Year 2023-24

(Rs. in Lacs)

Sr. No	Head of Account	Sanctioned 2022-23	Actual Income 2022-23	Proposed 2023-24	Total
1	Stamp Duty	250.00	388.38	250.00	250.00
2	Property	42.00	31.10	48.00	53.00
2 (i)	Fire Tax	4.00	2.22	5.00	
3	Development & Conversion Charges	40.00	22.31	44.00	54.00
3 (i)	EDC, IDC & License Fee	2.00	0.00	1.00	
3 (ii)	Security Fee	3.00	0.04	3.00	
3 (iii)	Labour Cost	6.00	0.48	6.00	
4	Lease / Auction of Municipal Properties (Sale of Land / Shops)	40.00	53.81	22.00	22.00
5	Rent	5.50	2.74	2.00	2.50
5 (i)	Tehbazari	0.50	0.00	0.50	
6	Advertisement Permission Fee	2.00	0.00	2.00	2.00
7	Electricity Duty 2% (Municipal Tax)	20.00	0.00	20.00	20.00
8	Mobile Tower Fees	0.50	0.60	1.00	1.00
9	User Charges for Door-to-Door collection	8.00	10.34	12.00	12.00
10	Commercial Trade License	0.50	0.00	0.50	0.50
11	Right of Way (Road Cut) Charges	20.00	0.00	10.00	10.00
12	Interest income from Bank Accounts / FDa	100.00	133.43	120.00	120.00
13	Fee & Fine Charges etc.	3.00	0.18	1.50	1.80
13 (i)	Birth & Death fee	0.00	0.00	0.20	
13 (ii)	Marriage Registration fee	0.00	0.00	0.10	
14	Composition Fee	3.00	0.40	2.00	2.00
15	Misc. Income	5.00	2.92	5.00	5.00
15 (i)	Adv. & Deposit (Suspance Account)	20.50	15.97	25.50	25.50
	Total (1 to 16)	575.50	664.92	581.30	581.30
16	Expenditure Grant Provision by Govt. under CFC for Dev. Works & SFC scheme for salary / pension/PF/NPS & Dev. Works etc.	614.00	624.30	819.27	819.27
	G.Total	1189.50	1289.22	1400.57	1400.57

Accountant
Municipal Committee,
Farrukhnagar

verified as per
record kept.

Resident Audit Officer
M.C. Farrukh Nagar

Secretary
Municipal Committee,
Farrukhnagar

President
Municipal Committee
Farrukh Nagar



**Budget Estimate of Expenditure of Municipal Committee Farrukhnagar
For the Year 2023-24**

Page No IV

Sr. No.	Head of Account	(Rs. in Lacs)			Total
		Sanctioned 2022-23	Actual Exp. 2022-23	Proposed 2023-24	
Establishment Expenditure					
1	Salary and Allowances of Regular Staff				
(i)	Out Sourcing Staff Part-I	81.50	53.87	75.00	
(ii)	Out Sourcing Staff Part-II	45.00	33.67	40.00	
(iii)	Regular Employee NPS / CPF / PF	6.00	4.54	8.00	
2	Honorarium	0.00	0.00	18.00	
3	LTC	8.50	7.85	8.50	
4	Medical Reimbursement	6.00	0.98	6.00	291.50
5	Wages (Safai Karamchari, Fireman & Sewerman)	4.00	0.41	5.00	
5 (i)	EPF / ESIC deposit (S.K and HKRNL emp.)	105.00	78.43	92.00	
6	Pension & Retiral Benefits	0.00	0.00	28.00	
7	Intership Allowances	6.50	0.35	6.50	
	Administrative Expenditure	4.50	0.00	4.50	
8	Rent, Rates & Taxes (Office building GTPL)				
9	Electricity Charges (Office Building)	1.00	0	0.50	
10	Electricity Charges (Office Building)	2.00	0	3.00	
11	Telephone/Mobile / Internet Exp, EPBX, BSNL Lease Lines etc.	0.40	0.23	0.50	
12	Newspaper / Magazine / Books etc.	0.30	0.03	0.10	
13	Printing & Stationary (for SBM exp.etc.)	2.50	0.62	1.10	
14	Service Postage	0.25	0.00	0.15	
15	Computer Consumables	1.50	0.34	1.10	
16	T.A./D.A. Expenses	1.00	0.30	0.75	
17	Repair & Maintenance of Vehicle (Including insurance)	1.00	0.35	1.00	
18	Audit Fee	15.00	9.15	8.00	47.70
19	Legal Expenses	8.00	0.73	4.00	
19	Consultancy Charges / IT Exp. / Cloud Space Charges, Design Estimate	5.00	1.96	2.00	
19 (i)	Sample Testing fee etc.	0.00	0.00	3.50	
20	Advertisement & Publicity Expenses	2.50	1.52	3.00	
21	Program / National / Social Festivals / Hospitality / Entertainment etc.	2.50	3.30	4.00	
22	Repair & Mtc. of Furniture & Fixture & Equipment	1.50	0.11	1.00	
23	Miscellaneous Administrative Expenses	7.50	6.27	8.00	
24	Estt, Training Cell / Centers / Training etc.	6.00	0.02	6.00	
Operations & Maintenance Works					
25	Electricity Charges / High Tension line shifting	25.00	0.20	25.00	
26	Fuel / Ptol / Diesel	34.00	18.08	22.50	
27	Repair Sanitation Vehicals etc.	5.00	0.22	2.50	
28	Repair & Maintenance of Building etc.	15.00	0.95	5.00	
29	Repair & Maintenance of Street Lighting / Motor	25.00	11.21	25.00	135.00
30	Repair & Maintenance of Road / Footpath etc.	10.00	0.00	10.00	
31	Repair and Mainte. of Rain Water Harvesting System	10.00	0.00	10.00	
32	Repair & maintenance of Parks / Grounds / Play material / Furniture, Banches / Shine Board etc.	10.00	0.00	10.00	
33	Repair & Maintenance of Public Toilet / Others conti. etc	15.00	2.73	15.00	
34	Miscellaneous Operation & Maintenance etc.	12.00	2.04	10.00	
Health & Sanitation Operations					
35	SWM / Garbage Clearance etc.	150.00	87.61	150.00	
35 (i)	Sanitation Services / Mustred Oil & Soap, Contingency etc.	0.00	0.00	8.50	180.50
36	Const. & Demolition waste Exp (C & D Waste) JCB exp. Etc.	10.00	1.87	7.00	
37	Gausala Expenses / Contingency etc.	10.00	0.17	15.00	
Capital Expenditure					
38	Land & Building Exp.	10.00	0.00	10.00	25.00
39	Purchase of Vehicle, Equipment & Machinery etc.	25.00	0.00	15.00	
Development Works					
40	Construction of Roads & Bridges	200.00	52.09	500.00	
41	Construction of Building & others dev. works etc.	700.00	227.34	500.00	1115.00
42	Construction of Parks	12.00	0.05	15.00	
43	Installation of Street Light	10.00	0.00	50.00	
44	Beautifaction of About and entry gate & Shine Board etc.	10.00	9.27	50.00	
Misc. Expenditure					
45	Advance & Deposit, Security / EMD (Suspance Account)	25.50	21.86	30.50	
46	Election Charge / Election Conti. / repair ramp / tentage etc.	2.00	0.00	15.00	48.50
47	Other Misc. Exp.	2.50	3.74	3.00	
	Total	1652.95	644.47	1843.20	1843.20
48	Expenditure Grant Provision by Govt. under CFC for Dev. Works & SFC scheme for salary / pension / PF, NPS & Dev. Works etc.	0.00	0.00	0.00	0.00
	G.Total	1652.95	644.47	1843.20	1843.20

[Signature]
Accountant
Municipal Committee,
Farrukhnagar

verified as per second part up -
[Signature]
Resident Audit Officer
Farrukh Nagar

[Signature]
7/4/23
Secretary
Municipal Committee,
Farrukhnagar

[Signature]
President
Municipal Committee
Farrukh Nagar