

## Municipal Council, DHANAULA (DISTT. BARNALA)

## Budget Document (2014-18)

Detailed break-up of income and expenditure as per 'Actuals' of relevant financial years and as audited By ELFA / CAG or Chartered Accountants

(Rs. in Lacs)

Income Head	Amount				Expenditure Head	Amount			
	2014-15	2015-16	2016-17	2017-18		2014-15	2015-16	2016-17	2017-18
<b>A Revenue Receipts</b>					<b>1 Revenue Expenditure</b>				
<b>1 Own Revenue Receipts</b>					<b>1.1 Admin. Exp. Establishment &amp; Salaries</b>				
a) Tax Revenue					i) Office Deptt.	41.80	42.72	50.27	38.39
l) Property Tax / House Tax	4.30	4.14	5.73	7.47	ii) Tax Deptt.	0.00	0.00	0.00	0.00
ll) Other Tax	0.00	0.00	0.00	0.00	iii) Rent Deptt.	0.00	0.00	0.00	0.00
i) Advertisement Tax	0.00	0.00	0.00	0.00	iv) Water Supply Deptt.	15.30	31.38	56.44	41.75
ii) Municipal Tax on electricity					v) Sanitation Deptt.	22.45	36.32	43.02	42.85
iii) Others please specify	10.68	1.45	0.30	0.68					
<b>Total (a) Tax Revenue</b>	<b>14.98</b>	<b>5.59</b>	<b>6.03</b>	<b>8.15</b>	vi) Disposal Deptt.	0.00	0.00	0.00	0.00
<b>b) Non-Tax Revenue</b>					vii) Sewerage Deptt.	0.00	0.00	0.00	0.00
i) Fees & Fines					viii) Works Deptt.	0.00	0.00	0.00	0.00
1 Building Application Fee, Malba fee etc.	2.28	1.18	0.75	0.91	ix) Mali cum Chowkidar (Garden Deptt.)	0.00	0.00	0.00	0.00
2 Licence Fee	0.34	0.38	0.34	0.64	x) Retirement Dues	2.27	4.03	19.25	0.36
3 Bus Adda Fee	12.43	10.66	13.12	12.47	xi) Pension Contribution	0.00	0.00	0.00	0.00
4 Tehazari etc.	0.00	0.00	0.00	0.00	xii) Others please specify	0.00	0.00	0.00	0.00
5 Others, please specify									
<b>ii) User Charges</b>					<b>Total (1.1) Admin. Exp</b>	<b>81.82</b>	<b>114.45</b>	<b>168.98</b>	<b>123.35</b>
a) Water & Sewerage Charges	21.41	20.55	17.05	14.82	<b>1.2 Operation &amp; Maintenance Expenditure</b>				
b) Development, CLU Charges etc.	0.00	0.00	0.00	0.00	i) Electricity Bill Street Light	2.34	0.10	0.00	0.00
c) Road cutting charges etc.	0.00	0.00	0.00	0.00	ii) Maintenance of Street Light	3.44	0.07	0.16	0.00
d) Others please specify					iii) Electricity Bill Water Supply & Sewerage	29.92	0.02	16.00	2.23
<b>iii) Other non-tax revenue</b>					iv) Maintenance of Water Supply and Sewerage	12.56	14.16	19.38	12.03
a) Rent, Lease money from Property	10.97	10.25	5.22	2.62	v) Sanitation Malba Lifting	0.00	0.00	0.00	0.00
b) Misc. Income	0.00	0.00	0.00	0.00	vi) Solid Waste Mgt. Expenses	1.43	1.14	1.09	0.52
<b>Total (b) Non-Tax Revenue</b>	<b>47.43</b>	<b>43.02</b>	<b>36.48</b>	<b>31.46</b>	vii) Others please specify (Contract of sanitation employe	9.11	13.40	14.20	12.45
<b>Total (1) Own Rev. Receipts (a+b)</b>	<b>62.41</b>	<b>48.61</b>	<b>42.51</b>	<b>39.61</b>	<b>Total (1.2) Operation &amp; Maint. Exp</b>	<b>58.80</b>	<b>28.89</b>	<b>50.83</b>	<b>27.23</b>
<b>2 Other Revenue Receipts</b>					<b>1.3 Loan repayment (Interest Payments)</b>				
a) Income from Interest / investments	0.00	0.00	0.00	0.10	<b>1.4 Others Expenses</b>				
b) Other Revenue Income	0.00	0.00	0.00	0.00	i) Stationary Expenses	1.73	1.01	1.17	1.33
i) Octroi on Electricity	6.88	6.59	0.00	0.00	ii) Telephone Expenses	0.19	0.29	0.37	0.31
ii)					iii) POL Expenses	0.00	0.00	0.00	0.00
<b>Total (2) Other Revenue Receipts</b>	<b>6.88</b>	<b>6.59</b>	<b>0.00</b>	<b>0.10</b>	iv) Electricity Expenses	0.61	0.63	0.81	0.84
<b>3 Transfer/Grants/Assigned Revenues</b>					v) Uniform Expenses	0.00	0.00	0.08	0.00
a) State Assigned Revenue (Share of excise dur	0.00	23.70	122.33	25.40	vi) Computer repair & Maint. Expenses	0.00	0.00	0.03	0.02
b) State Finance Commission Grants (Devolution of Sha	0.00	0.00	0.00	0.00	vii) Directorate & Election charges & 52(1) b charges	0.00	0.00	0.00	0.00
c) Octroi compensation (11% of VAT & GIA as F	87.62	84.79	91.87	88.13	viii) Others please specify	0.92	1.18	0.99	0.87
d) Other State Govt. Transfers	33.13	0.00	0.00	0.00	<b>Total (1.4) Others Exp.</b>	<b>3.45</b>	<b>3.11</b>	<b>3.45</b>	<b>3.37</b>
i) Tied / Untied Funds	0.00	0.00	0.00	0.00					
ii) Punjab Urban Mission Grants (PIDB)	0.00	0.00	135.25	24.90					

Prepared by  
Municipal Council, Barnala

