

NAGAR PANCHAYAT HANDIAYA (BARNALA)									
Budget Document (2015-16 to 2018-19)									
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	2015-16	2016-17	2017-18	2018-19
	2015-16	2016-17	2017-18	2018-19					
A Revenue Receipts					1 Revenue Expenditure				
1 Own Revenue Receipts					1.1 Admin. Exp. Establishment & Salaries				
a) Tax Revenue					i) Office Deptt.	23.36	24.00	10.00	18.65
l) Property Tax / House Tax	3.94	3.90	8.01	3.76	ii) Tax Deptt.	3.89	4.07	3.30	4.41
ll) Other Tax	0.00	0.00	0.16	0.16	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.	0.00	0.00	0.00	0.00
ii Municipal Tax on electricity	0.00	0.00	0.00	0.00	v) Sanitation Deptt.	30.68	30.95	27.85	34.86
iii Others please specify	0.00	0.00	0.00	0.00					
Total (a) Tax Revenue	3.94	3.90	8.17	3.92	vi) Disposal Deptt.	0.00	0.00	0.00	0.00
b) Non-Tax Revenue					vii) Sewerage Deptt.	0.00	0.00	0.00	0.00
i) Fees & Fines					viii) Works Deptt.	3.89	4.07	4.93	4.23
1 Building Application Fee, Malba fee etc.	2.78	2.83	1.36	4.33	ix) Mali cum Chowkidar (Garden Deptt.)	0.00	0.00	0.00	0.00
2 Licence Fee	0.00	0.00	0.00	0.00	x) Retirement Dues	1.00	34.39	0.00	7.25
3 Bus Adda Fee	0.00	0.00	0.00	0.00	xi) Pension Contribution	0.00	0.00	0.00	12.76
4 Tehabzari etc.	0.00	0.00	0.00	0.00	xii) Others please specify	2.07	0.00	0.00	0.13
5 Others, please specify Dead Animal	0.00	0.00	0.00	0.00					
ii) User Charges					Total (1.1) Admin. Exp	64.89	97.48	46.08	82.29
a Water & Sewerage Charges	0.00	0.00	0.00	0.00	1.2 Operation & Maintenance Expenditure				
b Development, CLU Charges etc.	0.00	0.00	0.00	0.00	i) Electricity Bill Street Light	6.03	8.60	5.66	7.27
c Road cutting charges etc.	0.00	0.00	0.00	0.00					
d Others please specify	0.00	0.00	0.00	0.00	ii) Maintenance of Street Light	0.00	0.24	0.45	2.00
iii) Other non-tax revenue					iii) Electricity Bill Water Supply & Sewerage	0.00	0.00	0.00	0.00
a Rent, Lease money from Property	2.12	0.87	1.77	2.24	iv) Maintenance of Water Supply and Sewerage	0.00	0.00	0.00	0.00
b Misc. Income	4.58	8.76	3.52	15.84	v) Sanitation Malba Lifting	0.00	0.00	0.00	4.25
Total (b) Non-Tax Revenue	9.48	12.46	6.65	22.41	vi) Solid Waste Mgt. Expenses	0.00	0.00	0.00	0.50
Total (1) Own Rev. Receipts (a+b)	13.42	16.36	14.82	26.33	vii) Others please specify	0.00	0.00	0.00	0.00
2 Other Revenue Receipts					Total (1.2) Operation & Maint. Exp	6.03	8.84	6.11	14.02
a) Income from Interest / investments	0.00	0.00	0.00	0.00	1.3 Loan repayment (Interest Payments)				
b) Other Revenue Income	9.95	14.94	0.00	0.00					
i Octroi on Electricity	0.00	0.00	0.00	0.00	1.4 Others Expenses				
ii					i) Stationary Expenses	0.00	0.00	0.02	0.42
Total (2) Other Revenue Receipts	9.95	14.94	0.00	0.00	ii) Telephone Expenses	0.24	0.06	0.16	0.18
					iii)				0.00
3 Transfer/Grants/Assigned Revenues					iv) Electricity Expenses	0.14	0.74	0.28	0.30
a) State Assigned Revenue (Share of excise duty)	21.86	58.83	6.90	24.90	v) Uniform Expenses	0.00	0.00	0.00	0.00
b) State Finance Commission Grants (Devolution of Share of State taxes revenue)	0.00	0.00	0.00	0.00	vi) Computer repair & Maint. Expenses	0.00	0.00	0.00	0.06
Octroi compensation (11% of VAT & GIA as PMF)	46.38	41.86	38.02	48.31	vii) Directorate & Election charges & 52(1) b charges	0.00	0.00	0.00	0.00
d) Other State Govt. Transfers	0.00	0.00	0.00	0.00	viii) Others please specify	0.17	0.06	0.08	17.48
i) Tied / Untied Funds	0.00	0.00	0.00	0.00	Total (1.4) Others Exp.	0.55	0.86	0.54	18.44
ii) Punjab Urban Mission Grants (PIDB)	28.27	56.26	150.00	0.00	Total (1) Revenue Expenditure	71.47	107.18	52.73	114.75
iii) MLA's / Viveki Grants	0.00		0.00	0.00					

Executive Officer,
Nagar Panchayat, Handiaya

