

## Nagar Panchayat Badhni Kalan

### Budget Document

(Rs. in Lacs)

Detailed breakup of income and expenditure as per 'Actuals' of relevant financial years.

Income Head	Amount			Expenditure Head	Amount		
	2014-15	2015-16	2016-17		2014-15	2015-16	2016-17
Opening Balance	83.86	68.27	71.49				
<b>A Revenue Receipts</b>				<b>1 Revenue Expenditure</b>			
1 Own Revenue Receipts				1.1 Admin. Exp. Establishment & Salaries			
a) Tax Revenue				i) Office Deptt.	40.63	51.10	26.23
i) Property Tax / House Tax	5.98	15.53	15.35	ii) Tax Deptt.	0.00	0.00	17.17
ii) Other Tax				iii) Rent Deptt.	0.00	0.00	0.00
1 Advertisement Tax	0.00	0.05	0.00	iv) Water Supply Deptt.	0.00	0.00	0.00
2 .....				v) Sanitation Deptt.	22.71	34.46	41.66
Total (a) Tax Revenue	5.98	15.58	15.35	vi) Disposal Deptt.	0.00	0.00	0.00
b) Non-Tax Revenue				vii) Sewerage Deptt.	0.00	0.00	0.00
i) Fees & Fines				viii) Works Deptt.	0.00	0.00	8.97
1 Building Application Fee	5.58	6.56	5.21	ix) Mali Cum Chowkidar (Garden Deptt.)	0.00	0.00	0.00
2 Licence Fee	0.88	0.90	0.86	x) Retirement Dues	1.22	0.00	18.09
3 Bus Adda Fee	1.86	1.60	1.07	xi) Pension Contribution	0.00	8.70	11.57
4 Tehazari etc.	0.00	0.00	0.00	xii) Other .....	0.00	0.00	0.00
5 Other Fees	0.00	0.00	0.00	<b>Total (1.1) Admin. Exp</b>	<b>64.56</b>	<b>94.26</b>	<b>123.69</b>
ii) User Charges				<b>1.2 Operation &amp; Maint. Exp</b>			
1 Water & Sewerage Charges	0.37	0.00	0.00	i) Electricity Bill Street Light	26.88	28.09	24.75
2 Development Charges	0.00	0.00	0.00	ii) Maint. of Street Light	0.00	0.00	8.10
3 .....				iii) Electricity Bill Water Supply & Sewerage	1.18	0.00	0.00
iii) Other non-tax revenue				iv) Maint Water Supply and Sewerage	0.07	11.78	16.74
1 Rent, Lease money from Property	15.45	16.09	26.22	v) Sanitation Malba Lifting	0.00	0.00	0.00
2 Misc. Income	3.44	0.74	0.58	vi) Solid Waste Mgt. Expenses	5.50	4.05	0.86
Total (b) Non-Tax Revenue	27.58	25.89	33.94	vii) Other Expenditure	2.07	0.00	23.47
Total (1) Own Rev. Receipts (a+b)	33.56	41.47	49.29	<b>Total (1.2) Operation &amp; Maint. Exp</b>	<b>35.70</b>	<b>43.92</b>	<b>73.92</b>
2 Other Revenue Receipts				<b>1.3 Loan repayment (Interest Payments)</b>			
a) Income from Interest/Investments	0.81	0.77	1.07	<b>1.4 Others Expenses</b>			
b) Other Revenue Income				i) Stationary Expenses:	0.42	0.82	1.25
1 Octroi Electricity	5.25	7.14	6.57	ii) Telephone Expenses:	0.28	0.16	0.17
2 .....				iii) POL Expenses	0.05	0.00	0.04
Total (2) Other Revenue Receipts	6.06	7.91	7.64				
3 Tfr./Grants/Assigned Revenues							

a)	State Assigned Rev. (Excise Duty)	0.00	21.43	34.25	iv)	Electricity Expenses	0.31	0.29	0.57
b)	State Finance Commission Grants (Devolution)	0.00	0.00	0.00	v)	Uniform Exp	0.17	0.00	0.00
c)	Octroi compensation (11% of VAT/PMF)	85.05	86.14	102.89	vi)	Computer repair & Maint. Expenses	0.06	0.00	0.06
d)	Other State Govt. Transfers	0.00	0.00	0.00	vii)	Directorate charges & Election charges	0.47	0.18	1.32
i)	Tied / United Funds	0.00	0.00	0.00	viii)	Other.....	7.66	7.17	2.72
ii)	Pb. Urban Mission Grants (PIDB)	0.00	0.00	206.72		Total (1.4) Others Exp.	9.42	8.62	6.13
iii)	MLA's / Viveki Grants	0.00	0.00	0.00		Total (1) Revenue Expenditure	109.68	146.80	203.74
iv)	other Pb. Govt. Grants	0.00	0.00	0.00	<b>2</b>	<b>Capital Expenditure</b>			
	Total (d) Other State Govt. Transfers	0.00	0.00	206.72	2.1	All development works under Central/St	0.00	0.00	0.00
e)	Central Finance Commission Grants				2.2	Loan Repayments (Principal Amount)	0.00	0.00	0.00
i)	13th Finance Commission Grants	30.91	0.00	0.00	2.3	Other Capital Expenditure			
ii)	14th Finance Commission Grants	0.00	20.61	0.00	i)	Construction of Roads, Bridges, Building	25.35	4.77	0.00
iii)	.....				ii)	Construction of Street & Drains	49.40	11.12	147.50
	Total (e) CFC Grants	30.91	20.61	0.00	iii)	Provision of water supply lines, tubewell	0.00	0.00	0.00
f)	Other Central Govt. Transfers				iv)	Purchase of Vehicle for office, sanitarior	0.00	0.00	0.00
i)	MPLAD Grants	25.00	0.00	0.00	v)	Other.....	11.74	21.01	20.37
ii)	Swachh Bharat Mission Grants	0.00	9.36	0.00		Total (2.3) Other Capital Expenditure	86.49	36.90	167.87
iii)	Other.....	0.00	0.00	0.00		Total (2) Capital Expenditure	86.49	36.90	167.87
	Total (f) Other Central Govt. Trf	25.00	9.36	0.00					
g)	Others	0.00	0.00	0.00					
	Total (3) Trf./Grants/Assigned Rev.	140.96	137.54	343.86					
<b>B</b>	<b>Capital Receipts</b>					<b>Total Expenditure (1+2)</b>	<b>196.17</b>	<b>183.70</b>	<b>371.61</b>
1	Sale of Municipal Land	0.00	0.00	0.00		Closing Balance	-15.59	3.22	29.18
2	Loans (from State Govt./Banks / HUDC	0.00	0.00	0.00					
3	State Capital Account Grant	0.00	0.00	0.00					
4	Central Capital Account Grant					Balance			
a	JNNURM	0.00	0.00	0.00		U.M. Cash Book 31.3.17	72.31		
b	AMRUT	0.00	0.00	0.00		M.C. Fund Cash Book 31.3.17	11.65		
c	SMART CITY	0.00	0.00	0.00		MDF Cash Book 31.03.17	0.86		
d	Others	0.00	0.00	0.00		Collony Balance	15.85		
5	Other Capital Receipts	0.00	0.00	0.00			100.67		
	Total (B) Capital Receipts	0.00	0.00	0.00					
	Total :	180.58	186.92	400.79		Total :	180.58	186.92	400.79

Executive Officer,  
Nagar Panchayat,  
Badli Kalan.