Municipal Council, Dhuri

Budget Document

Detailed breakup of income and expenditure as per 'Actuals' of relevant financial years. (Rs. in Lacs)

	Income Head	Amount 2014-15	Amount 2015-16	Amount 2016-17
A	**Revenue Receipts**			
1	**Own Revenue Receipts**			
a)	**Tax Revenue**			
i)	Property Tax / House Tax	34.22	67.74	32.93
ii)	Other Tax	0.00	0.00	0.00
1	Advertisement Tax	0.00	4.20	1.52
2	.....	0.00	0.00	0.00
	Total (a) Tax Revenue	**34.22**	**71.94**	**34.45**
b)	**Non-Tax Revenue**			
i)	Fees & Fines	0.00	0.00	0.00
1	Building Application Fee	34.08	30.40	25.99
2	Licence Fee	0.53	0.46	0.44
3	Bus Adda Fee	5.93	7.97	6.91
4	Tehabzari etc.	0.00	0.00	0.00
5		0.00	0.00	0.00
ii)	User Charges	30.75	41.29	56.24
1	Water & Sewerage Charges	0.00	0.00	0.00
2	Development Charges	0.00	0.00	0.00
3	.....	**0.00**	**0.00**	**0.00**
iii)	Other non-tax revenue			
1	Rent, Lease money from Property	13.10	9.84	20.39
2	Misc. Income	0.00	0.00	0.00
	Total (b) Non-Tax Revenue	**84.39**	**89.96**	**109.97**
	Total (1) Own Rev. Receipts (a+b)	**118.61**	**161.90**	**144.42**
2	**Other Revenue Receipts**			
a)	Income from Interest/investments	**0.00**	**0.54**	**0.49**
b)	Other Revenue Income	**66.38**	**12.42**	**22.05**
1	Octroi Electricity	42.81	46.20	40.29
2	.....	0.00	0.00	0.00
	Total (2) Other Revenue Receipts	**109.19**	**59.16**	**62.83**

	Expenditure Head	Amount 2014-15	Amount 2015-16	Amount 2016-17
1	**Revenue Expenditure**			
1.1	**Admin. Exp. Establishment & Salaries**			
i)	Office Deptt.	**116.43**	**165.27**	**102.68**
ii)	Tax Deptt.	12.37	9.78	17.47
iii)	Rent Deptt.	3.99	4.31	4.74
iv)	Water Supply Deptt.	3.30	0.00	0.00
v)	Sanitation Deptt.	181.86	174.06	205.38
vi)	Disposal Deptt.	0.00	0.00	0.00
vii)	Sewerage Deptt.	3.30	0.00	0.00
viii)	Works Deptt.	10.13	17.96	10.73
ix)	Mali Cum Chowkidar (Garden Deptt.)	3.57	3.92	4.10
x)	Retirement Dues	40.76	43.34	103.99
xi)	Pension Contribution	64.43	76.87	68.56
xii)	Other.....	0.00	0.00	0.00
	Total (1.1) Admin. Exp	**440.14**	**495.51**	**517.65**
1.2	**Operation & Maint. Exp**			
i)	Electricity Bill Street Light	37.85	41.28	44.54
ii)	Maint. of Street Light	11.79	8.26	11.71
iii)	Electricity Bill Water Supply & Sewerage	52.55	0.00	10.00
iv)	Maint Water Supply and Sewerage	**28.38**	**63.54**	**82.75**
v)	Sanitation Malba Lifting	**0.00**	**0.00**	**0.00**
vi)	Solid Waste Mgt. Expenses	**0.00**	**0.00**	**0.00**
vii)	Other	59.11	48.00	46.01
	Total (1.2) Operation & Maint. Exp	**189.68**	**161.08**	**195.01**
1.3	**Loan repayment (Interest Payments)**			
1.4	**Others Expenses**			
i)	Stationary Expenses	2.64	0.43	3.43

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3	**Trf./Grants/Assigned Revenues**			
a)	State Assigned Rev. (Excise Duty)	0.00	56.28	120.06
b)	State Finance Commission Grants (Devolution of Share of State taxes revenue)			
c)	Octroi compensation (11% of VAT/PMF	468.04	460.38	491.07
d)	Other State Govt. Transfers	0.00	0.00	0.00
i)	Tied / Untied Funds	0.00	0.00	0.00
ii)	Pb. Urban Mission Grants (PIDB)	0.00	64.59	67.36
iii)	MLA's / Viveki Grants	942.42	0.00	0.00
iv)	other Pb. Govt. Grants	0.00	0.00	0.00
	Total (d) Other State Govt. Transfers	**942.42**	**64.59**	**67.36**
e)	Central Finance Commission Grants			
i)	13th Finance Commission Grants	57.87	0.00	0.00
ii)	14th Finance Commission Grants	0.00	165.30	109.48
iii)	.....	0.00	0.00	0.00
	Total (e) CFC Grants	**57.87**	**165.30**	**109.48**
f)	Other Central Govt. Transfers	0.00	0.00	0.00
i)	MPLAD Grants	8.00	3.00	1.90
ii)	Swachh Bharat Mission Grants	0.00	4.66	2.76
iii)	Other.....	0.00	9.00	0.00
	Total (f) Other Central Govt. Trf	**8.00**	**16.66**	**4.66**
g)	Others			
	Total (3) Trf./Grants/Assigned Rev.	**1476.33**	**763.21**	**792.63**
B	**Capital Receipts**			
1	Sale of Municipal Land	0.00	0.00	0.00
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	0.00	0.00	0.00
a	JNNURM	0.00	0.00	0.00
b	AMRUT	0.00	0.00	0.00
c	SMART CITY	0.00	0.00	0.00
d	Others	0.00	0.00	0.00
5	Other Capital Receipts	0.00	0.00	0.00
	Total (B) Capital Receipts	**0.00**	**0.00**	**0.00**
	Total :	**1704.13**	**984.27**	**999.88**

ii)	Telephone Expenses	0.14	0.23	0.20
iii)	POL Expenses	20.94	20.76	19.87
iv)	Electricity Expenses	0.00	0.00	0.00
v)	Uniform Exp	**0.29**	**0.00**	**0.00**
vi)	Computer repair & Maint. Expenses	0.00	0.00	0.00
vii)	Directorate charges & Election charges	0.00	0.00	0.00
viii)	Other.....	15.99	3.13	2.05
	Total (1.4) Others Exp.	**40.00**	**24.55**	**25.55**
	Total (1) Revenue Expenditure	**669.82**	**681.14**	**738.21**
2	**Capital Expenditure**			
2.1	All development works under Central/State			
2.2	Loan Repayments (Principal Amount)			
2.3	Other Capital Expenditure			
i)	Construction of Roads, Bridges, Building	**50.60**	**234.85**	**62.88**
ii)	Construction of Street & Drains	314.06	726.93	283.92
iii)	Provision of water supply lines, tubewells	21.45		
iv)	Purchase of Vehicle for office, sanitation, fire wing etc		17.48	
v)	Other.....	0.00	1.58	4.12
	Total (2.3) Other Capital Expenditure	386.11	980.84	350.92
	Total (2) Capital Expenditure	**386.11**	**980.84**	**350.92**
	Total Expenditure (1+2)	**1055.93**	**1661.98**	**1089.13**
	Total :	**1055.93**	**1661.98**	**1089.13**

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