

Municipal Council, Talwandi Bhai

Budget Document

(Rs. in Lacs)

Detailed breakup of income and expenditure as per 'Actuals' of relevant financial years.				Expenditure Head			
Income Head	Amount			Expenditure Head	Amount		
	2014-15	2015-16	2016-17		2014-15	2015-16	2016-17
Opening Balance	10.96	6.25	7.65				
A Revenue Receipts				1 Revenue Expenditure			
1 Own Revenue Receipts				1.1 Admin. Exp. Establishment & Salaries			
a) Tax Revenue				i) Office Dept.	33.32	36.44	29.29
i) Property Tax / House Tax	27.51	44.82	29.14	ii) Tax Dept.	22.56	26.50	26.75
ii) Other Tax				iii) Rent Dept.	0.00	0.00	0.00
1 Advertisement Tax	0.01	0.01	0.02	iv) Water Supply Dept.	20.92	30.44	0.09
2				v) Sanitation Dept.	28.32	35.90	36.69
Total (a) Tax Revenue	27.52	44.83	29.16	vi) Disposal Dept.	0.00	0.00	0.00
b) Non-Tax Revenue				vii) Sewerage Dept.	0.00	0.00	0.00
i) Fees & Fines	6.37	8.29	9.71	viii) Works Dept.	11.08	12.07	10.60
1 Building Application Fee	2.49	2.55	0.69	ix) Mail Cum Chowkidar (Garden Dept.)	0.94	2.36	7.22
2 Licence Fee	12.63	12.08	12.73	x) Retirement Dues	11.12	7.12	35.44
3 Bus Adda Fee	2.11	2.00	1.59	xi) Pension Contribution	39.24	30.74	39.97
4 Tehabzari etc.				xii) Other.....	6.00	3.00	15.26
5				Total (1.1) Admin. Exp	173.50	184.57	201.31
ii) User Charges	3.73	0.00	0.00	1.2 Operation & Maint. Exp			
1 Water & Sewerage Charges	2.58	4.12	5.78	i) Electricity Bill Street Light	19.85	20.22	20.73
2 Development Charges				ii) Maint. of Street Light	4.29	8.53	0.00
3				iii) Electricity Bill Water Supply & Sewerage	11.62	0.00	0.00
iii) Other non-tax revenue	16.01	25.33	23.65	iv) Maint Water Supply and Sewerage	1.30	4.42	5.50
1 Rent, Lease money from Property	87.28	103.17	54.15	v) Sanitation Malba Lifting	0.00	0.00	0.00
2 Misc. Income	133.20	157.54	83.31	vi) Solid Waste Mgt. Expenses	0.49	0.77	0.59
Total (b) Non-Tax Revenue	160.72	202.37	83.31	vii) Other	24.17	29.61	16.68
Total (1) Own Rev. Receipts (a+b)	160.72	202.37	83.31	Total (1.2) Operation & Maint. Exp	61.72	63.55	43.50
2 Other Revenue Receipts				1.3 Loan repayment (Interest Payments)			
a) Income from Interest/Investments	0.00	0.00	0.00				
b) Other Revenue Income	11.73	8.25	17.19	1.4 Others Expenses			
1 Octroi Electricity				i) Stationary Expenses	0.79	1.47	1.19
2				ii) Telephone Expenses	0.32	0.41	0.53
Total (2) Other Revenue Receipts	11.73	8.25	17.19	iii) POL Expenses	0.10	0.38	0.98
3 Trf./Grants/Assigned Revenues							

(Signature)
Executive Officer
 Municipal Council
 Talwandi Bhai

a)	State Assigned Rev. (Excise Duty)	0.00	75.48	103.61	iv)	Electricity Expenses	0.00	0.74	0.00	1.47	0.00	1.67
b)	State Finance Commission Grants (Devolution)	0.00	0.00	48.67	v)	Uniform Exp	0.00	0.17	0.00	0.26	0.00	0.62
c)	Octroi compensation (11% of VAT/PMF)	157.15	166.16	134.93	vi)	Computer repair & Maint. Expenses	0.00	1.12	0.00	0.10	0.00	6.54
d)	Other State Govt. Transfers	0.00	0.00	0.00	vii)	Directorate charges & Election charges	0.00	1.34	0.00	6.35	0.00	3.58
i)	Tied / Untied Funds	0.00	0.00	0.00	viii)	Other.....	0.00	4.58	0.00	10.44	0.00	15.11
ii)	Pb. Urban Mission Grants (PIDB)	0.00	24.86	206.26		Total (1.4) Others Exp.	0.00	239.80	0.00	258.56	0.00	259.92
iii)	MLAs / Viveki Grants	0.00	0.00	0.00		Total (1) Revenue Expenditure	0.00		0.00		0.00	
iv)	other Pb. Govt. Grants	0.00	24.86	206.26	2	Capital Expenditure	0.00	0.00	24.86	206.51	0.00	
	Total (d) Other State Govt. Transfers	0.00	24.86	206.26	2.1	All development works under Central/St	0.00	0.00	0.00	0.00	0.00	
e)	Central Finance Commission Grants	42.40	0.00	0.00	2.2	Loan Repayments (Principal Amount)	0.00	0.00	0.00	0.00	0.00	
i)	13th Finance Commission Grants	0.00	46.54	31.11	2.3	Other Capital Expenditure	0.00	51.81	177.73	74.86	0.00	
ii)	14th Finance Commission Grants	0.00	0.00	0.00	i)	Construction of Roads, Bridges, Building	0.00	0.00	0.00	0.00	0.00	
iii)	42.40	46.54	31.11	ii)	Construction of Street & Drains	0.00	0.00	0.00	0.00	0.00	
	Total (e) CFC Grants	42.40	46.54	31.11	iii)	Provision of water supply lines, tubewell	0.00	0.00	0.00	0.00	0.00	
f)	Other Central Govt. Transfers	0.00	0.00	0.00	iv)	Purchase of Vehicle for office, sanitation	5.34	73.16	340.94	144.73	0.00	
i)	MPLAD Grants	0.00	5.60	0.86	v)	Other.....	126.49	365.80	351.24	0.00	0.00	
ii)	Swachh Bharat Mission Grants	0.00	0.00	0.00		Total (2.3) Other Capital Expenditure	126.49	365.80	351.24	0.00	0.00	
iii)	Other.....	0.00	5.60	0.86		Total (2) Capital Expenditure	126.49	365.80	351.24	0.00	0.00	
	Total (f) Other Central Govt. Trf	0.00	5.60	0.86								
g)	Others	199.55	318.64	525.44								
	Total (g) Trf./Grants/Assigned Rev.	199.55	318.64	525.44								
	Capital Receipts					Total Expenditure (1+2)	366.29	624.36	611.16			
1	Sale of Municipal Land	0.54	102.75	0.00		Closing Balance	6.25	7.65	14.78			
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	0.54	102.75	0.00								
	Total (B) Capital Receipts	0.54	102.75	0.00								
	Total :	372.54	632.01	625.94		Total :	372.54	632.01	625.94			


 T. Sridhar
 Municipal Council
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