

Municipal Council, Zira (Ferozepur) 01682-250769


Budget Document

(Rs. in Lacs)

Detailed breakup of income and expenditure as per 'Actuals' of relevant financial years.							
Income Head		Amount			Expenditure Head		
	2014-15	2015-16	2016-17		2014-15	2015-16	2016-17
Opening Balance	49.75	34.02	110.64				
A Revenue Receipts				1 Revenue Expenditure			
1 Own Revenue Receipts				1.1 Admin. Exp. Establishment & Salaries			
a) Tax Revenue				i) Office Deptt.	83.04	86.16	82.44
i) Property Tax / House Tax	17.44	49.83	31.21	ii) Tax Deptt.	3.32	5.64	6.61
ii) Other Tax				iii) Rent Deptt.	4.62	4.85	4.25
1 Advertisement Tax				iv) Water Supply Deptt.	29.04	19.27	23.32
2				v) Sanitation Deptt.	112.09	127.78	140.16
Total (a) Tax Revenue	17.44	49.83	31.21	vi) Disposal Deptt.			
b) Non-Tax Revenue				vii) Sewerage Deptt.		5.18	6.99
i) Fees & Fines				viii) Works Deptt.			
1 Building Application Fee	6.56	11.60	17.17	ix) Mail Cum Chowkidar (Garden Deptt.)			
2 Licence Fee	2.08	1.94	1.74	x) Retirement Dues	64.52	94.45	65.95
3 Bus Adda Fee				xi) Pension Contribution			
4 Tehazari etc.	1.20	3.61	2.23	xii) Other	3.92	9.28	5.08
5							
ii) User Charges				Total (1.1) Admin. Exp	300.55	352.61	334.80
1 Water & Sewerage Charges	5.04	8.82	12.87	1.2 Operation & Maint. Exp			
2 Development Charges				i) Electricity Bill Street Light	25.34	28.24	20.40
3				ii) Maint. of Street Light	7.68	6.57	8.90
iii) Other non-tax revenue				iii) Electricity Bill Water Supply & Sewerage	80.29	53.02	49.95
1 Rent, Lease money from Property	81.20	102.14	88.89	iv) Maint Water Supply and Sewerage	1.66	1.67	2.94
2 Misc. Income			0.13	v) Sanitation Malba Lifting	15.88	23.55	34.59
Total (b) Non-Tax Revenue	96.08	128.11	123.03	v) Solid Waste Mgt. Expenses	16.08	10.07	0.59
Total (1) Own Rev. Receipts (a+b)	113.52	177.94	154.24	vii) Other	1.13	16.46	41.13
2 Other Revenue Receipts				Total (1.2) Operation & Maint. Exp	148.06	139.58	158.50
a) Income from Interest/Investments				Loan repayment (Interest Payments)			
b) Other Revenue Income							
1 Octroi Electricity	23.04	20.67	15.42	1.3 Others Expenses			
2	75.73	106.40	64.67	i) Stationary Expenses	0.32	1.66	2.00
Total (2) Other Revenue Receipts	98.77	127.07	80.09	ii) Telephone Expenses	0.34	0.54	0.40
				iii) POL Expenses	1.69	2.24	2.50
3 Trf./Grants/Assigned Revenues							


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a)	State Assigned Rev. (Excise Duty)	0.00	81.00	134.87	iv)	Electricity Expenses	0.46	0.78	1.55
b)	State Finance Commission Grants (Devolution of Share of State taxes revenue)				v)	Uniform Exp	0.00	1.80	0.00
c)	Octroi compensation (11% of VAT/PMF)	238.78	234.76	268.30	vi)	Computer repair & Maint. Expenses	0.00	0.60	0.55
d)	Other State Govt. Transfers				vii)	Directorate charges & Election charges	0.00	0.00	0.00
i)	Tied / United Funds				viii)	Other.....	5.18	9.66	4.06
ii)	Pb. Urban Mission Grants (PIDB)		20.42	268.87		Total (1.4) Others Exp.	7.99	17.28	11.06
iii)	MLAs / Viveki Grants					Total (1) Revenue Expenditure	456.60	509.47	504.36
iv)	other Pb. Govt. Grants	50.00			2	Capital Expenditure			
	Total (d) Other State Govt. Transfers	50.00	20.42	268.87	2.1	All development works under Central/State			
e)	Central Finance Commission Grants				2.2	Loan Repayments (Principal Amount)			
i)	13th Finance Commission Grants	37.23			2.3	Other Capital Expenditure			
ii)	14th Finance Commission Grants		120.20	97.78	i)	Construction of Roads, Bridges, Building	5.93	56.11	18.43
iii)				ii)	Construction of Street & Drains			45.02
	Total (e) CFC Grants	37.23	120.20	97.78	iii)	Provision of water supply lines, tubewells etc.			
f)	Other Central Govt. Transfers				iv)	Purchase of Vehicle for office, sanitation, fire wing etc.			
i)	MPLAD Grants				v)	Other.....	81.30	101.25	406.02
ii)	Swachh Bharat Mission Grants					Total (2.3) Other Capital Expenditure	87.23	157.36	469.47
iii)	Other.....					Total (2) Capital Expenditure	87.23	157.36	469.47
	Total (f) Other Central Govt. Trf	0.00	0.00	0.00					
g)	Others								
	Total (3) Trf./Grants/Assigned Rev.	326.01	456.38	769.82					
B	Capital Receipts					Total Expenditure (1+2)	543.83	666.83	973.83
1	Sale of Municipal Land	6.47	36.50	0.00		Closing Balance	0.94	131.06	30.32
2	Loans (from State Govt./Banks / HUDCO)								
3	State Capital Account Grant								
4	Central Capital Account Grant								
a	JNNURM								
b	AMRUT								
c	SMART CITY								
d	Others								
5	Other Capital Receipts								
	Total (B) Capital Receipts	6.47	36.50	0.00					
	Total :	544.77	797.89	1004.15		Total :	544.77	797.89	1004.15


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