

39

(Fig. In lacs)

INCOME

MUNICIPAL CORPORATION LUDHIANA

Sr. no.	Heads of Income	Actual income 2015-16	Sanctioned Budget 2016-17	Actual income from 01.04.2016 to 31.12.2016	Expected income from 01.01.2017 to 31.03.2017	To be revised Budget 2016-17	Budget Estimate 2017
1	Share of VAT	34912.92	40000.00	27942.76	12057.24	40000.00	45000.00
2	House Tax/ Property Tax	6944.27	8000.00	4768.33	2231.67	7000.00	8000.00
3	Octroi on Electricity	3584.62	3700.00	2764.97	735.03	3500.00	4000.00
4	Advt. Tax	114.60	400.00	81.08	68.92	150.00	300.00
5	Licence fee u/s 343	146.55	700.00	71.63	78.37	150.00	300.00
6	Licence fee Vehicle	18.51	25.00	10.93	9.07	20.00	25.00
7	Slaughter House fee	7.93	50.00	13.30	1.70	15.00	30.00
8	Rent and Tehbazari	412.89	800.00	277.33	172.67	450.00	1000.00
9	Composition fee	1782.28	1500.00	723.35	276.65	1000.00	1500.00
10	Other Misc. Income	2737.07	2300.00	2703.24	583.85	3287.09	2463.00
11	Sale of Property	1286.22	2000.00	386.36	113.14	499.50	1000.00
12	Recovery of loan from employees	62.15	70.00	39.46	30.54	70.00	70.00
13	Income of O&M Cell	3602.43	6000.00	2149.06	1850.94	4000.00	5500.00
14	Addl. Excise Duty	1826.48	3000.00	3919.46	2237.40	6156.86	7000.00
15	Total	57438.92	68545.00	45851.26	20447.19	66298.45	76888.00
16	PIDB Grant	-	41300.00	17261.00	8600.00	25861.00	15500.00
17	Devolution/share of taxes/Grants	8800.00	-	2137.53	2156.61	4294.14	6000.00
18	HUDCO Loan / Loan from banks	8011.99	-	4200.00	0.00	4200.00	10000.00
19	AMRUT	-	-	1483.00	1223.00	2706.00	23300.00
20	Grand Total.	74250.91	109845.00	70932.79	32426.80	103359.59	131688.00

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Deputy Controller (F&A)

Municipal Corporation
LUDHIANA



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EXPENDITURE

MUNICIPAL CORPORATION LUDHIANA

(Fig. in Lacs)

Head of Account	Actual Expenditure 2015-16	Sanctioned Budget 2016-17	Actual Expenditure 1-4-16 to 31-12-16	Expected Expenditure from 1-1-17 to 31-3-17	Revised Budget 2016-17	Budget Estimates 2017-18
ral Branch						
Establishment	31855.57	36000.00	24198.67	9261.33	33460.00	36930.00
Contingency	3047.15	4500.00	1885.23	785.75	2671.00	3365.00
Total	34902.72	40500.00	26083.90	10047.08	36131.00	40295.00
Development Works	New Works	Mtc. Works	New Works	Mtc. Works	New Works	Mtc. Works
Roads	2266.52	5538.85	6599.53	6784.80	400.47	1215.20
Bridges/ Project	248.63	250.00	124.44	125.56	0.50	250.00
Streets and Drain	1637.22	1200.00	4126.42	71.31	373.58	28.69
Street Light	169.34	800.00	770.99	188.04	29.01	61.96
Parks	235.62	900.00	155.92	184.24	44.08	15.76
Development of Slums Colonies & outer area/ BSUP	512.38	3200.00	57.25	42.75	0.50	100.00
Mpl. Buildings/ Const. of Library/ Public Toilets	3603.46	49.73	2128.97	143.11	6.89	2300.00
Total	8673.17	6257.76	13963.52	7371.50	1329.50	15150.00
Other Committed Expenses						
Energy bills of Streets Lights	3097.17	4000.00	2783.35	1216.65	4000.00	6880.00
Computerization	147.71	180.00	89.71	10.29	100.00	200.00
Repayment of loan	7888.95	8000.00	5332.04	2667.96	8000.00	17120.00
Mpl. Solid Waste	2793.91	3200.00	1046.81	453.19	1500.00	3380.00
Other Misc. Expenditure	70.58	200.00	20.99	9.01	30.00	100.00
Purchase of Machinery		300.00	54.52	45.48	100.00	200.00
Land		100.00	9327.42	4402.58	13730.00	28080.00
Total	13998.32	15980.00	9327.42	4402.58	14710.00	36570.00
General Total	22671.49	26330.00	10557.78	4152.22	21117.86	88422.00
Exp. Of O&M Cell	11019.37	22990.00	67304.12	21117.86	88422.00	131688.00
Grand Total	74851.34	106670.00	67304.12	21117.86	88422.00	131688.00

Deputy Controller (F&A)

Municipal Corporation
Ludhiana

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MUNICIPAL CORPORATION LUDHIANA



Deputy Controller (F&A)

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Other Miscellaneous Incomes

(Fig. In Lac)

Sr.no.	Head	F.Y. 2016-17	F.Y. Upto 31.12.17	Expected Income from 01.01.2018 to 31.03.2018	Revised Budget 2017-18	Budget Estimate
1	Medical Bio Charges	38.06	18.75	2.00	20.75	70.00
2	Cow Cess	31.36	233.31	60.00	293.31	484.00
3	Enliment Renewal Fee	1.30	0.00			
4	E-Miscellaneous (Tender Fee, Renewal Fee, Ownership Fee, Scraps Sale etc.	125.72	88.07	20.00	108.07	270.70
5	RTI	0.15	0.17	0.10	0.27	0.20
6	Sale of Planitarium/ Tickets	0.03	0.04		0.04	0.10
7	Fire Charges	7.75	3.65	1.80	5.45	5.00
8	Road Cutting/ Telephone permission Charges	104.47	33.76	10.00	43.76	170.00
9	BSUP	132.55	6.55		6.55	
10	Building/ Labour Cess	30.62	0.00			
11	Other Income	14.15	11.80	10.00	21.8	
12	Grant From GLADA	25.00	0.00			
	Total	511.16	396.10	103.90	500.00	1000.00

Deputy Commissioner

Muzaffargarh

11/11/2017



MUNICIPAL CORPORATION LUDHIANA

Budget At A Glance

Proposed Budget 2017-18.

(Fig in lacs)

Sr. No.	Branch	Income	Expenditure			Total Exp.
			Establishment	Contingency	Development/other expenditure	
A.	General	126188.00	30730.00	3350.00	54823.00	88903.00
B.	O & M Cell	5500.00	6200.00	15.00	36570.00	42785.00
	Total	131688.00	36930.00	3365.00	91393.00	131688.00
	Percentage of budget		28.04%	2.56%	69.40%	100%

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Deputy Controller (F&A)
Deputy Controller (F & A)
Municipal Corporation
LUDHIANA

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Expenditure on Contingency

(Fig in lacs)

St. No.	Name of Branch	Actual Exp. 2015-16	Sanctioned Budget 2016-17	Actual Exp. From 1-4-16 to 31-12-16	Expected Exp. From 1-1-17 to 31-3-17	Revised Budget 2016-17	Budget Estimates 2017-18
A General Branch							
1	Health including removal and drainage	382.29	450.00	475.27	24.73	500.00	550.00
2	General Administration	336.02	200.00	75.40	24.60	100.00	110.00
3	House Tax	44.89	50.00	8.34	3.66	12.00	25.00
4	Octroi	18.85	30.00	6.93	3.07	10.00	15.00
5	Licence Fee	0.06	5.00	0.00	1.00	1.00	5.00
6	Tehbazari	12.13	20.00	0.00	1.00	1.00	5.00
7	Public Analyst & Chest Clinic		5.00	6.92	3.08	10.00	15.00
8	Prevention of Malaria	84.09	124.00	38.53	11.47	50.00	60.00
9	Engineering wing	213.58	200.00	66.35	23.65	90.00	100.00
10	Library	5.90	20.00	3.45	2.55	6.00	10.00
11	Street Light	133.19	100.00	17.67	7.33	25.00	35.00
12	Gardening & Land scaping	39.59	70.00	36.50	13.50	50.00	60.00
13	Fire Brigade	21.18	30.00	97.14	22.86	120.00	40.00
14	Night Shelter	0.00	5.00	0.00	1.00	1.00	5.00
15	Directorate Charges	0.00	100.00	15.00	10.00	25.00	30.00
16	Audit Fee	71.72	50.00	41.00	9.00	50.00	60.00
17	Misc. Charges / Misc. Contingency	58.94	100.00	0.00	5.00	5.00	10.00
18	Grants.	2.76	4.00	2.49	1.51	4.00	10.00
19	Election Charges	0.00	22.00	0.00	1.00	1.00	5.00
20	Petrol, Oil & Lubricant	1185.23	1700.00	979.38	520.62	1500.00	2000.00
21	City Bus Service	427.34	1200.00	8.92	91.08	100.00	200.00
	Total.	3037.76	4485.00	1879.29	781.71	2661.00	3350.00
	O&M Cell	3037.76	15.00	5.93	4.07	10.00	15.00
	Grand Total	3047.15	4500.00	1885.22	785.78	2671.00	3365.00

Deputy Controller (F&A)

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MUNICIPAL CORPORATION LUDHIANA

(fig in lacs)

Heads of Account	Sanctioned Budget 2016-17	Revised Budget 2016-17	Proposed Budget 2017-18
Opening Balance	8082.13	8082.13	23019.72
Income	109845.00	103359.59	131688.00
Total	117927.13	111441.72	154707.72
Expenditure	106670.00	88422.00	131688.00
Closing Balance	11257.13	23019.72	23019.72

Deputy Controller (F&A)

Deputy Controller (F & A)
Municipal Corporation
Ludhiana

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