INCOME

MUNICIPAL CORPORATION LUDHIANA

(Fig. In lacs)

r. no.	Heads of Income	Actual income 2016-17	Sanctioned Budget 2017-18	Actual income from 01.04.2017 to 31.12.2017	Expected incomefrom 01.01.2018 to 31.03.2018.	To be revised Budget 2017-18	Budget Estimate 2018-19
1	Share of VAT/ GST	36303.88	44000.00	32077.12	11922.88	44000.00	55000.00
2	House Tax/ Property Tax	6606.47	10000.00	4987.56	2012.44	7000.00	9500.00
3	Octroi on Electricity	3886.79	4000.00	632.30	--	632.30	--
4	Advt.Tax	151.64	1000.00	136.22	263.78	400.00	1200.00
5	Licence fee u/s 343	138.31	300.00	73.07	126.93	200.00	225.00
6	Licence fee Vehicle	16.00	25.00	9.06	15.94	25.00	30.00
7	Slaughter House fee	17.18	30.00	17.42	12.58	30.00	35.00
8	Rent and Tehbazari	398.56	800.00	254.47	445.53	700.00	
	a) Rent						500.00
	b) Tehbazari						300.00
9	Composition fee	959.58	1500.00	953.41	846.59	1800.00	3000.00
10	Other Misc. Income	3156.18	2463.00	1263.75	499.25	1763.00	3658.00
11	Sale of Property	810.77	1000.00	373.35	126.65	500.00	1500.00
12	Recovery of loan from employees	55.25	70.00	20.78	9.22	30.00	--
13	Income of O&M Cell	3395.28	10000.00	2050.36	949.64	3000.00	7500.00
14	Addl.Excise Duty	6156.86	3500.00	2150.18	1349.82	3500.00	3500.00
	Total	**62052.75**	**78688.00**	**44999.05**	**18581.25**	**63580.30**	**85948.00**
15	PIDB Grant	17261.00	15500.00	6428.89	9071.11	15500.00	
16	Devolution/share of taxes/Grants	4316.44	2000.00	4099.05	1900.95	6000.00	
17	HUDCO Loan / Loan from banks	4200.00		7000.00		7000.00	
18	AMRUT	2706.00	23300.00		1000.00	1000.00	
	Total	**28483.44**	**40800.00**	**17527.94**	**11972.06**	**29500.00**	
	Grand Total.	**90536.19**	**119488.00**	**62526.99**	**30553.31**	**93080.30**	**85948.00**

(Fig. in Lacs)

...DITURE

MUNICIPAL CORPORATION LUDHIANA

Sr. No.	Head of Account	Actual Expenditure 2016-17		Sanctioned Budget 2017-18		Actual Expenditure 01-04-17 to 31-12-17		Expected Expenditure from 01-01-18 to 31-03-18		Revised Budget 2017-18		Budget Estimates 2018-19	
A.	General Branch												
1	Establishment	36084.79		35000.00		29388.99		7511.01		36900.00		30081.00	
2	Contigency	3713.37		3365.00		2552.13		812.87		3365.00		4297.00	
	Total	39798.16		38365.00		31941.12		8323.88		40265.00		34378.00	
3	Development Works	New Works	Mtc. Works	New Works	Mtc.Works	New Works	Mtc. Works	New Works	Mtc. Works	New Works	Mtc. Works	New Works	Mtc. Works
a)	Roads	7175.34	7930.01	9000.00	6322.00	2576.53	1629.01	1423.47	850.99	4000.00	2480.00	4200.00	2500.00
b)	Bridges/ Project	144.44	31.28	700.00	100.00	2490.11	0.93	1209.89	9.07	3700.00	10.00	4000.00	600.00
c)	Streets and Drain	6723.86	78.89	4500.00	200.00	2547.46	356.47	1952.54	143.53	4500.00	500.00	4700.00	950.00
d)	Street Light	847.41	314.91	1000.00	500.00	273.96	263.75	126.04	236.25	400.00	500.00	450.00	600.00
e)	Parks	192.09	214.23	700.00	200.00	234.37	274.56	165.63	125.44	400.00	400.00	400.00	600.00
f)	Development of Slums Colonies & outer area/ BSUP	57.25	--	400.00	100.00	3.81	--	96.19	20.00	100.00	20.00	150.00	60.00
g)	Mpl Buildings/ Const. of Library/ Public Toilets	2268.52	145.19	2871.00	150.00	303.37	32.97	296.63	67.03	600.00	100.00	650.00	150.00
	Total	17408.91	8714.51	19171.00	7572.00	8429.61	2557.69	5270.39	1452.31	13700.00	4010.00	14550.00	5460.00
4	Other Committed Expenses												
a)	Energy bills of Streets Lights	3568.14		6880.00		2071.11		1128.89		3200.00		3300.00	
b)	Computerization	144.86		200.00		113.30		86.70		200.00		25.00	
c)	Repayment of loan	6959.21		8500.00		4965.35		2034.65		7000.00		7200.00	
d)	Mpl. Solid Waste	2547.81		3380.00		896.06		1603.94		2500.00		3000.00	
e)	Other Misc Expenditure			100.00		101.74		48.26		150.00		200.00	
a)	Purchase of Machinery	54.52		200.00		9.67		190.33		200.00		200.00	
b)	Land			200.00				100.00		100.00		150.00	
	Total	13274.54		19460.00		8157.23		5192.77		13350.00		14075.00	
	General Total	70481.61		76996.00		19144.53		11926.37		31060.00		34085.00	
B	Exp. Of O&M Cell	11734.23		34920.00		10494.20		4671.50		15165.70		17485.00	
	Grand Total	90930.35		119488.00		61579.85		24910.85		86490.70		85948.00	

Deputy Controller (F&A)

ORE
Cell

MUNICIPAL CORPORATION LUDHIANA

(Fig. in lacs)

Sr. No	Head of Account	Actual Exp. 2016-17	Sanctioned Budget 2017-18	Actual Exp. From 01-04-17 to 31-12-17	Expected Exp. From 01-01-18 to 31-03-18	Revised Budget 2017-18	Budget Estimates 2018-19
1	Establishment	5543.12	6200.00	4507.72	1692.28	6200.00	5330.00
2	Contingency	6.32	15.00	2.49	7.51	10.00	10.00
	Total	**5549.44**	**6215.00**	**4510.21**	**1699.79**	**6210.00**	**5340.00**
3	**DEVELOPMENT WORKS**						
a	Water Supply	---	6700.00	---	1000.00	1000.00	1000.00
b	Sewerage	892.32	14950.00	1851.72	348.28	2200.00	2500.00
c	Storm Water	75.22	150.00	196.99	103.01	300.00	1000.00
d	Tubewell	516.34	1000.00	741.92	258.08	1000.00	1000.00
	Total	**1483.88**	**22800.00**	**2790.63**	**1709.37**	**4500.00**	**5500.00**
4	**CAPITAL WORKS**						
a	Desilting of Budha Nalah	63.17	100.00	60.53	39.47	100.00	110.00
b	Purchase of Machinery	103.44	250.00	53.09	96.91	150.00	250.00
	Total.	**166.61**	**350.00**	**113.62**	**136.38**	**250.00**	**360.00**
5	**MAINTENANCE WORKS**						
a	Mtc. of W/S & Sewerage	2377.89	2500.00	1933.99	566.01	2500.00	2700.00
b	Chlorination	31.47	100.00	97.59	52.41	150.00	165.00
c	Energy bills	7014.83	9100.00	5047.07	1952.93	7000.00	7700.00
d	Cess charges	60.22	70.00	20.36	29.64	50.00	60.00
6	STP			490.94	224.76	715.70	1000.00
	Total	**9484.41**	**11770.00**	**7589.95**	**2825.75**	**10415.70**	**11625.00**
	Grand Total	**16684.34**	**41135.00**	**15004.41**	**6371.29**	**21375.70**	**22825.00**

Deputy Controller (F&A)

MUNICIPAL CORPORATION LUDHIANA

(fig in lacs)

Heads of Account	Sanctioned Budget 2017-18	Revised Budget 2017-18	Proposed Budget 2018-19
Opening Balance	7687.97	7687.97	14277.57
Income	119488.00	93080.30	85948.00
Total	**127175.97**	**100768.27**	**100225.57**
Expenditure	119488.00	86490.70	85948.00
Closing Balance	7687.97	14277.57	14277.57

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

MUNICIPAL CORPORATION LUDHIANA

Budget At A Glance

Proposed Budget 2018-19. (Fig in lacs)

Sr. No.	Branch	Income	Expenditure			
			Establishment	Contingency	Development/other committed expenditure	Total Exp.
A.	General	78448.00	24751.00	4287.00	34085.00	63123.00
B.	O & M Cell	7500.00	5330.00	10.00	17485.00	22825.00
	Total	**85948.00**	**30081.00**	**4297.00**	**51570.00**	**85948.00**
	Percentage of budget		34.99%	5.00%	60.01%	100%

Deputy Controller (F&A)

(Fig. In lacs)

Misc. INCOME

MUNICIPAL CORPORATION LUDHIANA

Sr.No.	Head of Account	Actual Income 2016-17	Sanctioned Budget 2017-18	Actual Income from 01.04.2017 to 31.12.2017	Expected Income from 01.01.2018 to 31.03.2018	Revised Budget 2017-18	Budget Estimates 2018-19
1	License fee (establishment)	21.32	25.00	9.95	15.05	25.00	25.00
2	Copying Fee	12.31	20.00	9.78	10.22	20.00	30.00
3	Library fee	0.52	3.00	1.11	1.89	3.00	3.00
4	Medical fee	1.08	5.00	0.68	2.32	3.00	50.00
5	Court/ Traffic Challan	46.23	60.00	14.70	25.30	40.00	50.00
6	Development charges/ Change of Land use	255.3	700.00	186.19	613.81	800.00	1000.00
7	Building application fee/ Building Regularization Fee	956.06	900.00	471.89	428.11	900.00	1500.00
8	Advance and deposits	1352.1	500.00	173.35	326.65	500.00	--
9	Other Income	511.26	250.00	396.10	103.90	500.00	1000.00
	Total	3156.18	2463.00	1263.75	1527.25	2791.00	3658.0(

Deputy Controller (F&A)

(Fig.in lacs)

...re on Establishment

No.	Name of Branch	2016-17 Sanctioned Budget	2016-17 Revised Budget	2016-17 Actual Exp.	2016-17 Budget %	2017-18 Sanctioned Budget	2017-18 Revised Budget	2017-18 Actual Exp. 01.04.17 to 31.12.17	2017-18 Expected Exp. 01.01.18 to 31.03.18	Total 9 to 10	Budget %	2018-19 Budget Estimates	2018-19 Budget %	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	**General Branch**													
1	General Administration/Pension contribution	5500.00	5200.00	5641.59	16.61	5000.00	7704.00	6136.00	1568.00	7704.00	20.88	6000.00	19.95	
2	House Tax	500.00	490.00	485.51	1.43	500.00	472.51	376.51	96.00	472.51	1.28	370.00	1.23	
3	Tax Branch	1800.00	1200.00	1085.22	3.19	1200.00	945.23	753.23	192.00	945.23	2.56	750.00	2.49	
4	Licence Branch	100.00	50.00	40.50	0.12	60.00	49.09	39.09	10.00	49.09	0.13	40.00	0.13	
5	Health Branch	12000.00	12000.00	13233.26	38.95	12820.00	13382.09	10658.09	2724.00	13382.09	36.27	11081.00	36.84	
6	Building Branch	950.00	800.00	707.89	2.08	900.00	721.39	575.39	146.00	721.39	1.95	550.00	1.83	
7	Tehbazari Branch	140.00	130.00	116.99	0.34	150.00	140.91	112.29	28.62	140.91	0.38	100.00	0.33	
8	Engineering Branch	4330.00	4330.00	4055.21	11.94	4500.00	4591.94	3657.94	934.00	4591.94	12.44	3500.00	11.64	
9	Library Branch	130.00	60.00	53.58	0.16	70.00	100.39	80.39	20.00	100.39	0.27	80.00	0.27	
10	Light(Street) Branch	1200.00	350.00	786.64	2.32	900.00	750.76	598.76	152.00	750.76	2.03	550.00	1.83	
11	Horticulture Branch	2500.00	1700.00	1610.35	4.74	1900.00	1621.03	1291.03	330.00	1621.03	4.39	1100.00	3.66	
12	Fire Brigade Branch	400.00	300.00	258.85	0.76	400.00	409.42	326.42	83.00	409.42	1.11	350.00	1.16	
3	Police Branch	450.00	350.00	355.61	1.05	400.00	346.13	276.13	70.00	346.13	0.94	280.00	0.93	
	Total	**30000.00**	**26960.00**	**28431.20**	**83.68**	**28800.00**	**31234.89**	**24881.27**	**6353.62**	**31234.89**	**84.65**	**24751.00**	**82.28**	
	O&M Cell	6000.00	6000.00	5543.12	16.32	6200.00	5665.11	4507.72	1157.39	5665.11	15.35	5330.00	17.72	
	Grand Total	**36000.00**	**32960.00**	**33974.32**	**100.00**	**35000.00**	**36900.00**	**29388.99**	**7511.01**	**36900.00**	**100.00**	**30081.00**	**100.00**	

Deputy Controller (F&A)
Municipal Corporation

Parforma no. 11

Expenditure On Development

Sr. No.	Name of Branch	2016-17 Sanctioned Budget	Revised Budget	Actual Exp.	Budget %	2017-18 Sanctioned Budget	Revised Budget	Actual Exp. 1.4.17 to 31.12.17	Expected Exp. 1.1.18 to 31.3.18	Total 9 to 10	Budget %	2018-19 Budget Estimates	Budget %	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Non- Committed Expenditure													
1	**Roads**													
	a) New Roads	2000.00	7000.00	7175.34	25.27	9000.00	4000.00	2576.53	1423.47	4000.00	181.82	4200.00	168.00	
	b) Old Roads	15300.00	8000.00	7930.01	27.92	6322.00	2480.00	1629.01	850.99	2480.00	112.73	2500.00	100.00	
2	**Street and drains**													
	a) New	1200.00	4500.00	6723.86	23.68	4500.00	4500.00	2547.00	1952.54	4500.00	204.55	4700.00	188.00	
	b) Maintenance of Street and drains	500.00	100.00	78.89	0.28	200.00	500.00	356.47	143.54	500.00	22.73	950.00	38.00	
3	**Bridges/ Projects**													
	a) New	250.00	250.00	144.44	0.51	700.00	3700.00	2490.89	1209.89	3700.00	168.18	4000.00	160.00	
	b) Maintenance of Bridges/ Projects	150.00	50.00	31.28	0.11	100.00	10.00	0.93	9.97	10.00	0.45	600.00	24.00	
4	**Street light**													
	a) New	800.00	800.00	847.41	2.98	1000.00	400.00	273.96	136.04	400.00	133.33	450.00	45.00	
	b) Maintenance of Parks	500.00	250.00	314.91	1.11	500.00	500.00	283.75	236.25	500.00	166.67	600.00	60.00	
5	**Parks**													
	a) New	900.00	200.00	192.09	0.68	700.00	400.00	234.37	165.63	400.00	18.18	400.00	16.00	
	b) Maintenance of Parks	100.00	200.00	214.23	0.75	200.00	400.00	274.56	135.44	400.00	18.18	600.00	24.00	
6	**Development of Slums**										0.00		0.00	
	a) New	3200.00	100.00	57.25	0.20	400.00	100.00	3.81	96.19	100.00	4.55	150.00	6.00	
	b) Maintenance	200.00	50.00			100.00	20.00		20.00	20.00	0.91	60.00	2.40	
7	**Mpl. Buildings/ Const. of Library**													
	a) New	2000.00	2300.00	2268.52	7.99	2871.00	600.00	303.37	296.63	600.00	27.27	650.00	26.00	
	b) Maintenance	100.00	150.00	145.19	0.51	150.00	100.00	32.97	67.03	100.00	33.33	150.00	15.00	
8	**Water supply**	5700	2400.00			6700.00	1000.00		1000.00	1000.00	100.00	1000.00	100.00	
9	**Sewerage**	4500.00	1200.00	892.32	3.14	14950.00	2200.00	1851.72	348.28	2200.00	2200.00	2500.00	2500.00	
10	**Storm Water**	150.00	100.00	75.22	0.26	150.00	300.00	196.99	103.01	300.00	1.34	1000.00	3.90	
11	**Tubewell**	650	650.00	516.34	1.82	1000.00	1000.00	741.92	258.08	1000.00	4.48	1000.00	3.90	
12	**Desilting of Budha Nallah**	300.00	100.00	63.17	0.22	100.00	100.00	60.53	39.47	100.00	0.45	100.00	0.39	
	Total	38500.00	28400.00	27670.47	97.43	49643.00	22310.00	13858.78	8492.45	22310.00	100.00	25610.00	100.00	

...ch		2016-17				2017-18						2018-19		
		Sanctioned Budget	Revised Budget	Actual Exp.	Budget %	Sanctioned Budget	Revised Budget	Actual Exp. 01.04.17 to 31.12.17	Expected Exp. 01.01.18 to 31.03.18	Total 9 to 10	Budget %	Budget Estimates	Budget %	Remarks
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	**General**													
1	Health including removal and drainage	450.00	500.00	616.40	23.08	550.00	877.64	707.64	170.00	877.64	22.03	940.00	21.88	
2	General Administration	200.00	100.00	681.96	25.53	110.00	273.11	220.11	53.00	273.11	6.85	263.00	6.12	
3	House Tax	50.00	12.00	12.00	0.45	25.00	40.79	32.79	8.00	40.79	1.02	40.00	0.93	
4	Octroi	30.00	10.00	11.51	0.43	15.00	19.79	15.93	3.86	19.79	0.50	20.00	0.47	
5	Licence Fee	5.00	1.00			5.00	0.00			0.00	0.00	5.00	0.12	
6	Tehbazari	20.00	1.00	4.66	0.17	5.00	7.38	5.98	1.40	7.38	0.19	7.00	0.16	
7	Public Analyst & Chest Clinic	5.00	10.00	10.99	0.41	15.00	2.40	1.95	0.45	2.40	0.06	3.00	0.07	
8	Prevention of Malaria	124.00	50.00	38.97	1.46	60.00	44.20	35.75	8.45	44.20	1.11	50.00	1.16	
9	Engineering wing	200.00	90.00	101.43	3.80	100.00	169.42	136.42	33.00	169.42	4.25	200.00	4.65	
10	Library	20.00	6.00	4.91	0.18	10.00	4.00	3.45	0.55	4.00	0.10	4.00	0.09	
11	Street Light	100.00	25.00	31.52	1.18	35.00	83.08	66.90	16.18	83.08	2.09	85.00	1.98	
12	Gardening &Land scaping	70.00	50.00	40.86	1.53	60.00	43.50	35.05	8.45	43.50	1.09	55.00	1.28	
13	Fire Brigade	30.00	120.00	106.02	3.97	40.00	166.22	133.89	32.33	166.22	4.17	160.00	3.72	
14	Night Shelter	5.00	1.00			5.00	0.00	--	--	--		5.00	0.12	
15	Directorate Charges	100.00	25.00	65.00	2.43	30.00	30.00	--	30.00		0.00	30.00	0.70	
16	Audit Fee	50.00	50.00	66.59	2.49	60.00	72.49	32.49	40.00	72.49	1.82	40.00	0.93	
17	Misc. Charges / Misc Contingency	100.00	5.00	44.20	1.65	10.00	40.03	32.03	8.00	40.03	1.00	40.00	0.93	
18	Grants.	4.00	4.00	3.39	0.13	10.00	3.35	2.70	0.65	3.35	0.08	--		
19	Election Charges	22.00	1.00			5.00	43.00	34.55	8.45	43.00	1.08	40.00	0.93	
20	Petrol,Oil & Lubricant	1700.00	1500.00	1340.64	50.19	2000.00	1005.80	810.80	195	1005.80	25.24	1000.00	23.27	
21	City Bus Service	1200.00	100.00	8.92	0.33	200.00	1051.25	1051.25	--	1051.25	26.39	1300.00	30.25	
	Total.	**4485.00**	**2661.00**	**3189.97**	**119.43**	**3350.00**	**3977.45**	**3359.68**	**617.77**	**3977.45**	99.83	**4287.00**	**99.77**	
B	**O&M Cell**	15.00	10.00			15.00	6.74	2.49	4.25	6.74	0.17	10.00	0.23	
	Grand Total	**4500.00**	**2671.00**	**3189.97**	**119.43**	**3365.00**	**3984.19**	**3362.17**	**622.02**	**3984.19**	**100.00**	**4297.00**	**100.00**	

Deputy Controller (F&A)