

PROPOSED INCOME FOR BUDGET-FOR THE YEAR 2014-2015 M.C PKL

Sr No.	NAME OF HEAD	Actual Income for the year 2012-13	Actual Income upto Dec 2013	Anticipated Income upto Mar 2014	Budget 2013-14	Proposed Income for budget year 2014-15
					Amount in Lacs	
1	Interest of investment	4,850,518	20,777,762	20,000,000	8,000,000	50,000,000
2	Electricity Duty 5ps/P unit	6,374,261	4,532,413	5,000,000	25,000,000	20,000,000
3	House tax	3,488,707	14,952,995	100,000,000	80,000,000	40,000,000
4	show tax	69,010	-	100,000	100,000	100,000
5	licence u/s 128	305,140	4,000	500,000	500,000	200,000
6	licence vehicle	-	-	50,000	50,000	50,000
7	75% HUDA Share	-	-	-	260,000,000	-
8	2% Stamp Duty	336,313,935	132,276,240	270,000,000	400,000,000	450,000,000
9	Copying fee (Slaughter house fees)	52,734	285,991	500,000	500,000	500,000
10	tahbazari/malba charges	4,424,675	1,579,820	2,000,000	5,000,000	500,000
11	fire call charges	10,000	13,700	6,300	20,000	100,000
12	Development charges	6,381,609	5,139,419	10,000,000	20,000,000	20,000,000
13	Rent of shops/land	240,966	1,776,110	750,000	2,500,000	2,500,000
14	fire tax	61,627	25,569	75,000	1,400,000	100,000
15	Driving licence / token tax	2,915,728	975,825	1,025,000	5,000,000	2,000,000
16	Dead animals contract	1,482,500	425,000	500,000	2,000,000	1,500,000
17	Road cut charge	815,338	719,509	800,000	1,500,000	2,000,000
18	Composition fees	201,829	164,547	380,000	500,000	500,000
19	Booking of parks / ground	271,683	180,520	360,000	500,000	1,000,000
20	Stray cattle	20,000	-	50,000	50,000	200,000
21	Advance and deposit	15,669,829	646,250	1,000,000	25,000,000	10,000,000
22	Building application fees	238,760	581,058	500,000	500,000	20,000,000
23	Excise share	4,248,850	-	5,000,000	15,000,000	5,000,000
24	Misc	32,114,042	5,183,923	5,000,000	5,000,000	100,000,000
25	Advertisement	10,097,618	-	10,000,000	20,000,000	20,000,000

26	Road side trees	-	-	10,000	10,000	10,000
27	tower fees	266,000	78,000	25,000	10,000,000	50,000
28	Sales/ thekha of land	179,740	-	-	10,000,000	500,000
29	Birth and Death	-	111,331	200,000	-	500,000
30	Cess Charges	-	459,338	100,000	-	-
31	Labour Charges	-	11,725	10,000	-	-
32	Sale of Tender Form	-	38,500	50,000	-	100,000
33	Late Fee	-	2,010	-	-	-
34	Land Acquisition	-	50,000,000	200,000,000	-	-
35	RTI	-	150	5,000	-	10,000
	Total	431,095,099	240,941,705	633,996,300	898,130,000	747,420,000

Detail of Expenditure Budget for the year 2014-2015						
Sr.No.	Head	Actual of the past year 2012-13	Actual of the current year up to Dec 2013	Actual of the Current year upto Mar 2014	Anticipated of the current year 2013-14	Estimate of the next year 2014-15
1	ESTABLISHMENT EXP.	65,347,621	36,358,864	15,000,000	123,706,104	210,234,672
2	CONTINGENCY	72,471,886	63,609,868	30,000,000	130,760,000	111,450,000
3	MISC. EXPENDITURE	9,637,931	7,164,105	10,000,000	22,260,000	31,750,000
4	DEVELOPMENT WORKS EXPENDITURE	55,798,112	17,652,485	290,000,000	335,750,000	386,700,000
	TOTAL	203,255,550	124,785,322	345,000,000	612,476,104	740,134,672

MUNICIPAL CORPORATION PANCHKULA						
ESTABLISHMENT EXPENDITURE FOR 2014-15						
Sr.No.	NAME OF HEAD	Actual of the past year 2012-13	Actual of the current year up to Dec 2013	Anticipated of the current year Mar 2014	Sanctioned of the current year 2013-14	Estimate of the next year 2014-15
1	General administrative branch	5,047,651	6,466,053	3,500,000	25,494,108	17,054,616
2	Account branch	924,502	490,185	2,000,000	5,470,968	5,096,892
3	Tax branch	902,797	101,267	200,000	2,594,160	2,212,524
4	Revenue branch	-	-	-	1,576,680	1,069,548
5	Engg. & build branch	4,556,003	2,163,660	3,000,000	31,450,524	15,220,680
6	Sanitaion (P.H.) direction	2,279,817	2,930,405	2,000,000	8,621,712	3,751,908
7	Sanitation / Removal	38,815,033	2,563,293	4,000,000	16,647,876	13,517,856
8	Legal branch	123,160	17,200	50,000	1,364,640	1,058,508
9	Libarary branch	269,737	32,100	50,000	942,036	490,092
10	Fire brigade branch	8,373,751	3,087,059	3,000,000	24,954,600	9,253,248
11	Contractual post Out Sourcing	4,055,171	-	3,000,000	4,588,800	141,508,800
	Total	65,347,622	17,851,222	20,800,000	123,706,104	210,234,672

MUNICIPAL CORPORATION PANCHKULA						
DEVELOPMENT WORKS EXPENDITURE FOR 2014-15						
Sr.No.	NAME OF HEAD	Actual of the past year 2012-13	Actual of the current year up to Dec 2013	Anticipated of the current year Mar 2014	Sanctioned of the current year 2013-14	Estimate of the next year 2014-15
1	Const./repair of office building	1,871,534	26,328,726	100,000	50,000,000	100,000,000
2	const./repair of shops	-	-	-	200,000	200,000
3	const./repair/dev.of parks	2,035,713	4,993,897		20,000,000	25,000,000
4	Fire brigade building extension	-	-	-	4,500,000	5,000,000
5	const. of Meat market	-	-	-	500,000	500,000
6	const./Mtc. Of slaughter house	-	-	-	350,000	1,000,000
7	const. /Repair of gaushala/ cattlepound			-	2,500,000	1,000,000
8	Fixing of grill on dividing roads	11,725,030	276,264	1,000,000	2,500,000	3,000,000
9	Const./Repair of municipal employee's quarter	-	-	600,000	600,000	500,000
10	Fire plant		43,902	100,000	10,000,000	2,500,000
11	Street light plant (Fixing) HUBVN Etc.	15,746,789	1,468,965	10,000,000	30,000,000	30,000,000
12	Const./repair of community center/dharmahalla	130,581	-		2,000,000	2,000,000
13	Const./repair of drain/nalla/curb channel/retaining	723,416		10,000,000	35,000,000	40,000,000
14	Const./repair metaling road/C.C.road/interlocking of street & road	38,052,673	10,777,638	20,000,000	165,000,000	150,000,000
15	Service Tax			1,100,000		1,000,000
16	purchase of tractro-trolly & their machinary/dustbin	14,850			2,000,000	20,000,000
17	shifting of milk dairies	-	-	-	10,000,000	4,000,000
18	Constr. Renovation of library	250,353,509	-	-	600,000	1,000,000
19	Booking of Parks		11,440			
20	Birth & Death Contingency		2,947			
	Total	320,654,095	43,903,779	42,900,000	335,750,000	#####

MUNICIPAL CORPORATION PANCHKULA

CONTINGENCY EXPENDITURE FOR 2014-15

Sr.No.	NAME OF HEAD	Actual of the past year 2012-13	Actual of the current year up to Dec 2013	Anticipated of the current year Mar 2014	Sanctioned of the current year 2013-14	Estimate of the next year 2014-15
1	General administrtaion branch contingency	2,148,480	4,972,682	1,200,000	2,400,000	3,500,000
2	Account branch contigency	206,998	46,000	100,000	200,000	300,000
3	tax branch contingency	804,457	744,355	200,000	1,000,000	200,000
4	Revenue branch	57,310	-	20,000	60,000	50,000
5	Engg. Building branch contingency	1,537,914	840,973	800,000	1,500,000	3,000,000
6	Sanitaition (P.H.) Direction / removal / lifting contingency	49,150,381	36,819,167	20,000,000	100,000,000	50,000,000
7	Legal branch contingency	100,450	45,800	50,000	60,000	1,000,000
8	Library branch contingency	78,156	-	40,000	140,000	100,000
9	Fire brigade branch contingency	1,284,982	1,025,657	800,000	1,800,000	3,000,000
10	Street light bills/ contingency	10,368,480	16,010,467	6,000,000	12,000,000	25,000,000
11	Purchase of land for cattle pond .stray cattle contingency	52,830	-	100,000	1,200,000	500,000
12	maintance of park contingency	6,666,739	2,022,870	5,000,000	10,000,000	20,000,000
13	Burning & burial/dev. Work contingency	11,200	-	60,000	240,000	200,000
14	Lease of land for SWM Contingency	3,500	-	-	160,000	100,000
15	Rent of Office buildind (including Elect/water)	-	-	3,000,000	-	4,500,000
	Total	72,471,877	62,527,971	37,370,000	130,760,000	111,450,000

MUNICIPAL CORPORATION PANCHKULA

MISCELLANEOUS EXPENDITURE FOR 2014-15

Sr.No.	NAME OF HEAD	Actual of the past year 2012-13 PKL+Kalka+Pinjore=Total	Actual of the current year up to Dec 2013	Anticipated of the current year Mar 2014	Sanctioned of the current year 2013-14	Estimate of the next year 2014-15
1	Loan for general purpose	92,000	-	50,000	600,000	1,000,000
2	Law charges	327,291	134,116	400,000	2,400,000	1,000,000
3	Election charges	1,005,621	184,491	200,000	120,000	500,000
4	Audit fees	3,566,875	-	2,500,000	1,440,000	2,500,000
5	DULB share	-	-	5,500,000	600,000	1,000,000
6	Gratuity/Ret. Benefit / pension	2,010,547	406,223	1,000,000	10,800,000	2,000,000
7	Advance & deposit	2,038,052	4,591,736	4,000,000	240,000	4,000,000
8	Control of stry dogs	166,956	-	100,000	960,000	500,000
9	Unforseen/Suspence A/c Charges	84,551	-	50,000	240,000	500,000
10	Printing & Stationary	302,046	442,753	200,000	360,000	500,000
11	MISC. Unclassified	225,958	441,171	200,000	240,000	500,000
12	Education for poor children	-	74,000	200,000	-	200,000
13	Epidemic	-	-	-	60,000	50,000
14	L.T.C./ Education allowance	1,388,876	102,000	200,000	2,400,000	2,000,000
15	Repayment of Loan & children	-	-	-	360,000	500,000
16	Purchase Vehcile/Photocopies machine etc.	531,968	787,615	200,000	1,440,000	10,000,000
17	POL	-	-	-	-	1,000,000
18	Maintenace & repair of vehicle	-	-	-	-	1,000,000
19	Advertisement	-	-	-	-	2,000,000
20	Medical Reimbursement	-	-	-	-	1,000,000
	Total	11,740,741	7,164,105	14,800,000	22,260,000	31,750,000