

**MUNICIPAL CORPORATION  
LUDHIANA**


**BUDGET  
2013-14**

## INCOME

## MUNICIPAL CORPORATION LUDHIANA

(Fig. In lacs)

Sr.No.	Head of Account	Actual Income 2012-13	Sanctioned Budget 2013-14	Actual Income from 1-4-13 to 31-12-13	Expected Income from 1-1-14 to 31-3-14	Revised Budget 2013-14	Budget Estimates 2014-15
1	Share of VAT	27903.83	27903.83	23773.16	7926.84	31700.00	33000.00
2	House Tax/ Property Tax	8991.96	8991.96	6407.80	1592.20	8000.00	9000.00
3	Octroi on Electricity	3508.07	3508.07	2735.80	914.20	3650.00	3800.00
4	Advt. Tax	404.30	404.30	48.19	11.81	60.00	400.00
5	Licence fee u/s 343	108.00	108.00	58.26	41.74	100.00	120.00
6	Licence fee Vehicle	18.89	18.89	14.23	6.77	21.00	22.00
7	Slaughter House fee	3.95	3.95	6.06	1.94	8.00	10.00
8	Rent of Mpl. Property	77.05	82.00	55.30	14.70	70.00	100.00
9	Tehbazari	256.38	256.38	306.44	43.56	350.00	500.00
10	Composition fee	777.15	777.15	749.06	200.94	950.00	1500.00
11	Other Misc. Income	1404.22	1404.22	6340.75	881.25	7222.00	2005.00
12	Sale of Property	2156.72	0.00	1834.53	365.47	2200.00	2500.00
13	Recovery of loan from employees	90.81	90.81	36.03	48.97	85.00	80.00
14	Income of O&M Cell	2512.19	2512.19	2278.78	1021.22	3300.00	4000.00
15	Addl. Excise Duty	1490.82	2071.00	0.00	3000.00	3000.00	3000.00
	<b>Total</b>	<b>49704.34</b>	<b>48132.75</b>	<b>44644.39</b>	<b>16071.61</b>	<b>60716.00</b>	<b>60037.00</b>
16	Devolution/share of taxes/Grants	4206.73	0.00	1054.91	1045.09	2100.00	53000.00
17	HUDCO Loan / Loan from banks	1191.62	0.00	10000.00	5000.00	15000.00	18500.00
	<b>Grand Total.</b>	<b>55102.69</b>	<b>48132.75</b>	<b>55699.30</b>	<b>22116.70</b>	<b>77816.00</b>	<b>131537.00</b>


 Deputy Controller (F&A)

## EXPENDITURE

## MUNICIPAL CORPORATION LUDHIANA

(Fig. in Lacs)

## GENERAL BRANCH

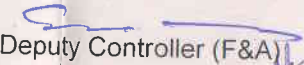
Sr.No.	Head of Account	Actual Expenditure 2012-13		Sanctioned Budget 2013-14		Actual Expenditure 1-4-13 to 31-12-13		Expected Expenditure from 1-1-14 to 31-3-14		Revised Budget 2013-14		Budget Estimates 2014-15	
1	Establishment	19635.10		16593.60		17429.32		5070.68		22500.00		24560.00	
2	Contingency	3025.13		3470.65		2999.65		1038.35		4038.00		5420.00	
	<b>Total</b>	<b>22660.23</b>		<b>20064.25</b>		<b>20428.97</b>		<b>6109.03</b>		<b>26538.00</b>		<b>29980.00</b>	
3	Development Works												
		<b>New Works</b>	<b>Mtc. Works</b>	<b>New Works</b>	<b>Mtc. Works</b>	<b>New Works</b>	<b>Mtc. Works</b>	<b>New Works</b>	<b>Mtc. Works</b>	<b>New Works</b>	<b>Mtc. Works</b>	<b>New Works</b>	<b>Mtc. Works</b>
a)	Roads	1611.35	2825.17	1200.00	550.00	2906.79	4361.74	3193.21	2648.26	6100.00	7010.00	10150.00	7550.00
b)	Bridges/ Project	59.99	0.00	1500.00	50.00	93.22	4.96	6.78	5.04	100.00	10.00	20000.00	300.00
c)	Streets and Drain	1992.39	75.54	1300.00	125.00	2512.08	121.75	1487.92	178.25	4000.00	300.00	2500.00	2500.00
d)	Street Light	258.62	372.24	200.00	450.00	311.00	518.15	239.00	181.85	550.00	700.00	3200.00	720.00
e)	Parks	255.11	163.05	300.00	170.00	216.68	210.20	83.32	89.80	300.00	300.00	450.00	400.00
f)	Development of Slums Colonies & outer area/ BSUP	941.00	0.37	1000.00	25.00	566.55	0.00	633.45	10.00	1200.00	10.00	3000.00	100.00
g)	Mpl Buildings	268.77	18.07	75.00	25.00	377.51	35.85	222.49	14.15	600.00	50.00	4000.00	100.00
	<b>Total</b>	<b>5387.23</b>	<b>3454.44</b>	<b>5575.00</b>	<b>1395.00</b>	<b>6983.83</b>	<b>5252.65</b>	<b>5866.17</b>	<b>3127.35</b>	<b>12850.00</b>	<b>8380.00</b>	<b>43300.00</b>	<b>11670.00</b>
4	Other Committed Expenses												
a)	Energy bills of Streets Lights	2777.81		3500.00		2872.92		1127.08		4000.00		5300.00	
b)	Computerization	47.64		235.00		78.89		71.11		150.00		1650.00	
c)	Repayment of loan	2116.81		2000.00		3793.13		1606.87		5400.00		14000.00	
d)	Mpl. Solid Waste	1182.73		1500.00		897.80		402.20		1300.00		1500.00	
e)	Other Misc Expenditure	0.00		130.00		21.51		65.49		87.00		100.00	
	<b>Total</b>	<b>6124.99</b>		<b>7365.00</b>		<b>7664.25</b>		<b>3272.75</b>		<b>10937.00</b>		<b>22550.00</b>	
5	Capital Exp.												
a)	Purchase of Machinery	6.12		0.00		119.60		30.40		150.00		2287.00	
b)	Acquisition of Land	0.00		500.00		0.00		50.00		50.00		500.00	
	<b>Total</b>	<b>6.12</b>		<b>500.00</b>		<b>119.60</b>		<b>80.40</b>		<b>200.00</b>		<b>2787.00</b>	
	<b>Grand Total</b>	<b>37633.01</b>		<b>34899.25</b>		<b>40449.30</b>		<b>18455.70</b>		<b>58905.00</b>		<b>110287.00</b>	

Deputy Controller (F&amp;A)

**Expenditure on Establishment**

(Fig. in lacs)

Sr.No.	Name of Branch	Actual Exp. 2012-13	Sanctioned Budget 2013-14	Actual Exp. From 1-4-13 to 31-12-13	Expected Exp. From 1-1-14 to 31-3-14	Revised Budget 2013-14	Budget Estimates 2014-15
1	General Administration/Pension contribution	1189.35	797.00	3261.49	1088.51	4350.00	4465.00
2	House Tax	337.82	582.00	234.50	85.50	320.00	400.00
3	Octroi staff	1160.25	1100.00	763.71	336.29	1100.00	1220.00
4	Licence fee	84.14	120.00	50.11	19.89	70.00	100.00
5	Health	9110.60	7472.60	7765.31	1584.69	9350.00	10060.00
6	Building	655.14	600.00	392.19	207.81	600.00	700.00
7	Tehbazari	123.32	134.00	89.86	40.14	130.00	170.00
8	Engineering Branch	3769.97	3100.00	2721.89	928.11	3650.00	4000.00
9	Library	62.38	78.00	44.15	25.85	70.00	95.00
10	Light(Street)	820.73	700.00	476.15	173.85	650.00	760.00
11	Horticulture	1746.57	1400.00	1161.27	388.73	1550.00	1700.00
12	Fire Brigade	293.39	260.00	178.82	81.18	260.00	290.00
13	Police	281.44	250.00	289.87	110.13	400.00	600.00
	<b>Total</b>	<b>19635.10</b>	<b>16593.60</b>	<b>17429.32</b>	<b>5070.68</b>	<b>22500.00</b>	<b>24560.00</b>

  
Deputy Controller (F&A)



**Expenditure on Contingency**

(Fig in lacs)

Sr.No.	Name of Branch	Actual Exp. 2012-13	Sanctioned Budget 2013-14	Actual Exp. From 1-4-13 to 31-12-13	Expected Exp. From 1-1-14 to 31-3-14	Revised Budget 2013-14	Budget Estimates 2014-15
1	Health including removal and drainage	185.26	200.00	144.15	55.85	200.00	750.00
2	General Administration	205.28	200.00	164.19	55.81	220.00	230.00
3	House Tax	87.81	50.00	76.58	23.42	100.00	100.00
4	Octroi	11.67	12.00	2.68	2.32	5.00	5.00
5	Licence Fee	0.68	0.70	3.72	1.28	5.00	5.00
6	Tehbazari	40.79	1.00	24.82	5.18	30.00	40.00
7	Public Analyst & Chest Clinic	3.39	4.00	0.19	0.81	1.00	3.00
8	Prevention of Malaria	192.62	200.00	60.94	39.06	100.00	200.00
9	Engineering wing	115.24	70.00	255.93	44.07	300.00	200.00
10	Library	3.28	3.00	3.28	0.72	4.00	9.50
11	Street Light	43.56	70.00	57.94	12.06	70.00	70.00
12	Gardening & Land scaping	36.66	50.00	35.54	14.46	50.00	164.00
13	Fire Brigade	14.10	20.00	3.26	6.74	10.00	10.00
14	Cremation Charges	0.00	1.00	0.00	0.00	0.00	0.00
15	Directorate Charges	147.89	110.00	15.00	0.00	15.00	100.00
16	Audit Fee	97.35	120.00	75.00	25.00	100.00	110.00
17	Unforeseen Charges / Misc. Contingency	37.95	40.00	62.62	7.38	70.00	70.00
18	Grants.	2.76	3.00	2.07	0.93	3.00	3.50
19	Election Charges	0.00	20.00	54.52	0.48	55.00	50.00
20	Petrol, Oil & Lubricant	1446.74	1600.00	1152.22	347.78	1500.00	1200.00
21	City Bus Service	352.10	695.95	805.00	395.00	1200.00	2100.00
	<b>Total.</b>	<b>3025.13</b>	<b>3470.65</b>	<b>2999.65</b>	<b>1038.35</b>	<b>4038.00</b>	<b>5420.00</b>

Deputy Controller (F&A)

EXPENDITURE  
O&M Cell

MUNICIPAL CORPORATION LUDHIANA

(Fig. in lacs)

Sr.No	Head of Account	Actual Exp. 2012-13	Sanctioned Budget 2013-14	Actual Exp. From 1-4-13 to 31-12-13	Expected Exp. From 1-1-14 to 31-3-14	Revised Budget 2013-14	Budget Estimates 2014-15
1	Establishment	5331.84	5500.00	3810.16	1689.84	5500.00	6000.00
2	Contingency	6.45	15.00	18.57	6.43	25.00	15.00
	<b>Total</b>	<b>5338.29</b>	<b>5515.00</b>	<b>3828.73</b>	<b>1696.27</b>	<b>5525.00</b>	<b>6015.00</b>
3	<b>DEVELOPMENT WORKS</b>						
a	Water Supply	143.79	200.00	190.11	159.89	350.00	1950.00
b	Sewerage	2321.62	2500.00	1116.60	383.40	1500.00	2000.00
c	Storm Water	75.53	150.00	127.98	122.02	250.00	300.00
d	Tubewell	359.08	500.00	556.57	93.43	650.00	600.00
e	OHSR	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>2900.02</b>	<b>3350.00</b>	<b>1991.26</b>	<b>758.74</b>	<b>2750.00</b>	<b>4850.00</b>
4	<b>CAPITAL WORKS</b>						
a	Desilting of Budha Nalah	48.56	10.00	53.11	11.89	65.00	125.00
b	Purchase of Machinery	97.55	200.00	36.78	13.22	50.00	200.00
c	Const. of open channal	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total.</b>	<b>146.11</b>	<b>210.00</b>	<b>89.89</b>	<b>25.11</b>	<b>115.00</b>	<b>325.00</b>
5	<b>MAINTENANCE WORKS</b>						
a	Mtc. of W/S & Sewerage	1278.24	1500.00	1309.41	390.59	1700.00	3000.00
b	Chlorination	10.17	0.00	5.65	2.35	8.00	25.00
c	Energy bills	4850.06	4300.00	4613.23	1686.77	6300.00	6500.00
d	Cess charges	17.50	20.00	24.75	10.25	35.00	35.00
6	Repayment of loan	1067.21	1000.00	813.87	286.13	1100.00	500.00
	<b>Total</b>	<b>7223.18</b>	<b>6820.00</b>	<b>6766.91</b>	<b>2376.09</b>	<b>9143.00</b>	<b>10060.00</b>
	<b>Grand Total</b>	<b>15607.60</b>	<b>15895.00</b>	<b>12676.79</b>	<b>4856.21</b>	<b>17533.00</b>	<b>21250.00</b>

Deputy Controller (F&A)