

Total Income & Expenditure for the year 2018-19

1. For Development works.	24700000-00
2. Electricity	1500000-00
3. Law charges,.	60000-00
4. Pay and GPF.	15550000-00
5. Sanitation Contingency	2700000-00
6. Honorarium	400000-00
7. Other Expenditure	<u>6696210-00</u>
Total	<u>51606210-00</u>

BUDGET

Head Wise Income Statement of Municipal Council, Jawalamukhi for the year 2016-17 To 2017-18 and Estimated for 2018-19

Head Wise Statement

Sr. No.	Head of Account	Actual Estimate of the current Year 2016-17	Estimate of the Next Year 2017-18	Actual of the 1 st Eight Months of the current Year 2017-18	Actual of the current year 2017-18	Estimate of the Next Year 2018-19
1.	Rent of Shops/Stalls etc.	2064474	5000000	1377173	2132558	9000000
2.	Bus Adda Fees/Taxi Stand Fees	11403536	11500000	7170600	12568300	13500000
3.	Teh Bazari Fees	139640	170000	117280	151980	200000
4.	Birth & Death Certificate	31740	75000	21685	31115	50000
5.	Building Fees	67977	100000	38011	69251	80000
6.	Trade Tax	33400	45000	1900	33600	40000
7.	Marriage Fees	7300	10000	9690	18190	21000
8.	Water Connection Fees	7100	8500	2200	4500	6000
9.	House Tax/ Property Tax	1209132.27	10000000	59977	1234373	10000000
10.	Electric Connection Fees	6100	7000	3700	6400	7000
11.	Audit Recovery	3020	300000	282	282	100000
12.	Mela Trade Tax	5550	8500	2140	2140	4000
13.	Intt. On Savings	4977804	5500000	4054906	5282901	5500000
14.	Security/Earnest Money Etc.	40900	200000	1000	1000	50000
15.	Sewerage Connection Fees	4000	6000	2600	4800	5000
16.	M.W.7/ Tender	53300	100000	52100	67100	100000
17.	Bus adda Latrine Fees	0	250000	105000	220500	230000
18.	Unfore seen/ Misc.	135968	200000	240	240	102000
19.	Road Cutting Fees	1750	10000	0	0	20000
20.	D.C.Grant	100000	0	300000	300000	0
21.	Tower Fees	35000	75000	0	15000	50000
22.	Grant For S.J.S.R.Y.	200000	0	0	0	0
23.	Copying Fees	210	1000	60	60	1000
24.	Grant for Maintenance of road	573115	0	573115	573115	0
26.	Tree Cutting Fees	150	1000	0	10	1000
27.	4 th State Finance Grant.	7479301	10000000	8227234	8227234	12000000
28.	Sale on Liquor Tax	530346	700000	0	511237	550000
29.	Composition Fees	0	0	0	550	1000
30.	Grant for C/O Gosadan	1720000	0	0	0	0
31.	Honorarium of Census	3000	0	0	0	0
32.						
33.	Fire crackers Fees	2200	3000	900	900	3000
34.	GPF (E.O.)	787958	0	0	0	0
35.	13 th & 14 th SFC. Grants	2810300	0	1301100	2602200	3000000
36.	National Family Welfare	100000	0	60000	60000	0

	Grant					
37	SBM/IHHLGrant	197321	0	0	133325	0
38	LIC. Premium	18423	0	0	0	0
39						
40	Gran for C/O Parking	15000000	0	10000000	10000000	0
41	Gran for C/O Parks	2500000	0	0	0	0
42	SP Grant	100000	0	0	0	0
43	Grant for NULM	0	0	145738	195738	0
	Total	25350015.27	44270000	33628631	44448599	54621000

BUDGET

Expenditure of Municipal Council, Jawalamukhi for the year 2016-17 & 2017-18 and Estimated for the year 2018-19

Head Wise Statement

Sr. No.	Head of Account	Actual Estimate of the current Year 2016-17	Estimate of the Next Year 2017-18	Actual of the 1 st Eight Months of the current Year 2017-18	Estimate of the current Year 2017-18	Estimate of the Next Year 2018-19
1	Genral Staff Pay + Allow/GPF/ CPF	3743704	3785000	2177656	3549719	4050000
2	Pension	439752	800000	293168	739752	940000
3	Cotigency	156652	170000	90483	161144	200000
4	T.A.Bill	40450	80000	78760	130528	80000
5.	Medical Reimbursement	46797	100000	100590	159696	150000
6	Law Charges	13000	50000	9000	13000	60000
7.	Stationary	61860	70000	64743	86028	80000
8	Engineering Staff Pay + Allow/GPF/CPF	4145061	4602000	2881843	4676931	4490000
9	Pension	303576	350000	174912	562368	570000
10	T.A. Bill	1500	30000	11500	11500	20000
11.	Medical Reimbursement	28708	35000	0	0	25000
12.	Contigency	51228	70000	13662	13662	60000
13	Ph. And Sanitation Pay + Allow/GPF/CPF	3627137	3600000	2631403	4170899	4670000
14	Daily Wages	92760	97000	79115	79115	50000
15	Pension	474672	1150000	343920	815880	830000
16	Cotigency	319745	350000	217990	357506	400000
17	T.A.Bill	0	0	0	0	15000
18	Medical Reimbursement	3745	40000	0	0	50000
19	EPF	2415	10000	0	0	0
20	Taxation Staff Pay + Allow/GPF	2085956	2180000	1540122	2336597	2340000
	Pension	239712	700000	159808	339712	700000
21	Cotigency	23491	50000	16294	30634	40000
22	Tourism Grant	426055	0	118564	118564	0
23	T.A.Bill	3653	20000	1395	8195	20000
24	Medical	3369	40000	16112	16112	30000

	Reimbursement					
25	D.C.Grant	19884	0	314053	314053	0
26	Unfore seen/ Misc.	39695.50	200000	170146.60	219543.06	200000
27	Advertisement	0	50000	0	0	100000
28	4 th State Finance Grant.	3835014	14110000	1893393	2839819	18800000
29	SJSRY Grant	587141	0	25132	25132	0
30	Vehicle Diesel+ Repair	89716	300000	187837	253822	300000
31	Contributri Employer Share	0	0	157756	219636	220000
32	Audit Fees	49400	60000	0	0	70000
33	Hon. to Elected Representative/ TA.	194900	350000	239750	253750	400000
34	Street Light Bill & Material.	1231850	1630500	578341	1172371	1000000
35	Grant for ULB. roads	457304	0	980463	1057722	0
36	Grant for C/O Gosadan	1701636	0	737732	809362	0
37	Ph.Conservancy/ Sanitaion Contingency	810548	1265000	806644	1223340	2300000
38	Security/ Earnest Money	30900	0	0	0	0
39	13 th & 14 th Finance Grant	2298365	3000000	2232529	3273546	3000000
40	Rain Damage Grant Grant. .	79929	0	0	0	0
41	1% departmental charges	351776	442000	339311	604931	546210
42	Swachh Bharat Mission	271651	0	63694	103451	100000
43	Various Grants	316341	0	0	0	0
44	National Family Welfare Grant	100000	0	60000	60000	0
45	IDSMT. Grant	60997	0	29851	29851	0
46	Sewarage Grant	21477000	0	0	0	0
47	Census Honorarium	3000	0	0	0	0
48	Perchase of LightVehicle	0	1200000	0	0	400000
49	Cratrium	0	1000000	0	0	1500000
50	LIC. Premium	18423	0	0	0	0
51	GPF (EO)	787958	0	0	0	0
52	Service Tax	59176	70000	95343	95343	0
53	Solid Waste Management/ Machinery Composition Plant	1205000	0	119912	119912	1500000
54	Pension Fund	0	0	1390084	1390084	0
55	IHHL Grant	0	0	115993	143993	0
56	NULM	0	0	47332	121539	0
57	Security of Shops	0	0	9817	9817	0
58	SP. Grant	0	0	99799	99799	0
59	GST	0	0	501008	1555938	0
60	Taxi Hire Charges	0	0	0	0	300000
61	For R/M of street light	0	0	0	0	1000000
	Total	52412602.50	42056500	22216960.60	34374296.06	51606210

Detail of Budget Approved for the Period.

2016-17, 2017-18 and 2018-19 Approved.

Year	Income	Proposed
2016-17	52350015.27	54621000-00
2017-18	44448599.00	44270000-00

Year	Expenditure	Proposed
2016-17	52412602.50	42056500-00
2017-18	34374296.06	51606210-00