

BHAVNAGAR MUNICIPAL CORPORATION

YEAR : 2014-2015 TO 2015-2016 INCOME & EXPENDITURE REPORT (ACTUAL)

(Amt in Lakh)

DESCRIPTION	INCOME		DESCRIPTION	EXPENDITURE	
	2014 - 2015	2015 - 2016		2014 - 2015	2015 - 2016
1. REVENUE INCOME	29928	37980	1. REVENUE EXPENDITURE	17196	21106
1.1 MUNI.RATE & TAXES	5559	8021	1.1 GEN. ESTABLISHMENT & TAX COLLE.	4070	5951
1.2 INCOME AS PER SPE.ACT.	14	44	1.2 PUBLIC SAFETY	790	956
1.3 OTHERS NON TAXES INCOME	335	292	1.3 PUBLIC HEALTH & FACILITY	7214	8341
1.4 GENERAL GRANT & CONTRIBUTION	4877	4889	1.4 PRIMARY EDUCATION	4307	4972
1.5 DEV.GRANT,EXTRA ORDINARY GRANT & CONTRI.	13494	16484	1.5 BUG GAURAGE	249	184
1.6 COMPENSATION FOR OCTROI	2926	3754	1.6 GENERAL GRANT & CONTRIBUTION	80	139
1.7 MISSELIINOUS INCOME	2723	4496	1.7 MISSELIINOUS EXPENDITURE	486	563
			2 CAPITAL EXPENDITURE	6458	15871
2 CAPITAL INCOME	84	14	2.1 GEN. ESTABALISHMENT & TAX COLLE.	6252	14631
2.1 ESTATE	84	14	2.2 PUBLIC SAFETY	2	12
2.2 TOWN PLANNING			1.3 PUBLIC HEALTH & FACILITY	193	1222
			2.4 PROJECT	11	6
3 EXTRA ORDINARY INCOME	1046	1352			
			3 EXTRA ORDINARY EXPENDITURE	811	907
TOTAL	31058	39346	TOTAL	24465	37884
			BALANCE	6593	1462
TOTAL	31058	39346	TOTAL	31058	39346


**CHIEF AUDITOR,
 MAHANAGAR PALIKA
 BHAVNAGAR.**

Income Details (Amounts to be provided in Rupees Lakh)								
S No	Details	For PG of 2017-18			For PG of 2018-19		For PG of 2019-20	
		2014-15 (Actuals)	2015-16 (Actuals)	2016-17 (RBE)	2016-17 (Actuals)	2017-18 (RBE)	2017-18 (Actual)	2018-19 (RBE)
a)	State Assigned Revenue							
b)	State Finance Commission (SFC) Grants/Devolution							
c)	Octroi compensation	2926.00	3754.00	3480.00		3800.00		
d)	Other State Government Transfers	4877.00	4889.00	7669.00		9312.00		
e)	Central Finance Commission (CFC) Grant							
f)	Other Central Government Transfers							
g)	Others							
B	Capital Receipts	13578.00	16498.00	36176.00	0.00	42874.00	0.00	0.00
1	Sale of Municipal Land	84.00	14.00	3888.00		2100.00		
2	Loans (from State Govt. or Banks etc.)							
3	State Capital Account Grant (under State Schemes etc.)	13494.00	16484.00	32288.00		40774.00		
4	Central Capital Account Grant (under Central Schemes etc.)							
5	Other Capital Receipts							


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S No	Details	For PG of 2017-18			For PG of 2018-19		For PG of 2019-20	
		2014-15 (Actuals)	2015-16 (Actuals)	2016-17 (RBE)	2016-17 (Actuals)	2017-18 (RBE)	2017-18 (Actual)	2018-19 (RBE)
	Total Receipts (A+B)	31058.00	39346.00	72363.00	0.00	79601.00	0.00	0.00
A	Revenue Receipts (1+2+3)	17480.00	22848.00	36187.00	0.00	36727.00	0.00	0.00
1	Own Revenue Receipts (a+b)	7612.00	10728.00	24625.00	0.00	22002.00	0.00	0.00
a)	Tax Revenue (levied and collected by municipal body)	5479.00	7955.00	22659.00	0.00	19205.00	0.00	0.00
i)	Property tax	2363.00	3779.00	10000.00		8700.00		
ii)	Other tax (levied and collected by municipal body)	3116.00	4176.00	12659.00		10505.00		
b)	Non-tax revenue (levied and collected by municipal body)	2133.00	2773.00	1966.00	0.00	2797.00	0.00	0.00
i)	Fees & fines	619.00	1150.00	535.00		691.00		
ii)	User Charges	199.00	126.00	371.00		575.00		
iii)	Other non-tax revenue (levied and collected by municipal body)	1315.00	1497.00	1060.00		1531.00		
2	Other Revenue Receipts	2065.00	3477.00	413.00	0.00	1613.00	0.00	0.00
a)	Income from interest/investments	1019.00	2125.00	200.00		200.00		
b)	Other Revenue income	1046.00	1352.00	213.00		1413.00		
3	Transfers/Grants/Assigned Revenues	7803.00	8643.00	11149.00	0.00	13112.00	0.00	0.00


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Expenditure Details (Amounts to be provided in Rupees Lakh)								
S No	Details	For PG of 2017-18			For PG of 2018-19		For PG of 2019-20	
		2014-15 (Actuals)	2015-16 (Actuals)	2016-17 (RBE)	2016-17 (Actuals)	2017-18 (RBE)	2017-18 (Actual)	2018-19 (RBE)
	Total Expenditure (1+2)	24465.00	37885.00	69191.00	0.00	80089.00	0.00	0.00
1	Revenue Expenditure	18007.00	22014.00	30138.00	0.00	37499.00	0.00	0.00
1.1	Establishment and Salaries (All Departments-regular and contractual)	6515.00	6682.00	8992.00		13088.00		
1.2	Operation and Maintenance (O&M)	10681.00	14425.00	20791.00		22856.00		
1.3	Loan repayment (Interest payments)							
1.4	Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	811.00	907.00	355.00		1555.00		
2	Capital Expenditure	6458.00	15871.00	39053.00	0.00	42590.00	0.00	0.00
2.1	All developmental works under Central/State specific schemes	6458.00	15871.00	39053.00		42590.00		
2.2	Loan Repayments (Principal Amount)							
2.3	Other Capital expenditure							


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