


**BHAVNAGAR MUNICIPAL CORPORATION**  
**YEAR : 2016-2017 INCOME & EXPENDITURE REPORT (ACTUAL) (Amt in Lakh)**

DESCRIPTION	INCOME	DESCRIPTION	EXPENDITURE
	2016 -2017		2016-2017
1. REVENUE INCOME	44510	1. REVENUE EXPENDITURE	24734
1.1 MUNI.RATE & TAXES	9605	1.1 GEN. ESTABLISHMENT & TAX COLLE.	9085
1.2 INCOME AS PER SPE.ACT.	50	1.2 PUBLIC SAFETY	1000
1.3 OTHERS NON TAXES INCOME	408	1.3 PUBLIC HEALTH & FACILITY	8573
1.4 GENERAL GRANT & CONTRIBUTION	4951	1.4 PRIMARY EDUCATION	5242
1.5 DEV.GRANT,EXTRA ORDINARY GRANT & CONTRI.	22400	1.5 BUG GAURAGE	144
1.6 COMPENSATION FOR OCTROI	3481	1.6 GENERAL GRANT & CONTRIBUTION	149
1.7 MISSELIINOUS INCOME	3615	1.7 MISSELIINOUS EXPENDITURE	541
		2 CAPITAL EXPENDITURE	17011
2 CAPITAL INCOME	424	2.1 GEN. ESTABALISHMENT & TAX COLLE.	16205
2.1 ESTATE	424	2.2 PUBLIC SAFETY	3
		1.3 PUBLIC HEALTH & FACILITY	803
		2.4 PROJECT	0
3 EXTRA ORDINARY INCOME	2305		
		3 EXTRA ORDINARY EXPENDITURE	1371
TOTAL	47239	TOTAL	43115
		BALANCE	4123
TOTAL	47239	TOTAL	47239

  
**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)
	<b>Total Receipts (A+B)</b>	<b>31058.00</b>	<b>39346.00</b>	<b>72363.00</b>	<b>47239.00</b>	<b>79601.00</b>	<b>0.00</b>	<b>90150.00</b>
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>	<b>17480.00</b>	<b>22848.00</b>	<b>36187.00</b>	<b>24416.00</b>	<b>36727.00</b>	<b>0.00</b>	<b>40594.00</b>
<b>1</b>	<b>Own Revenue Receipts (a+b)</b>	<b>7612.00</b>	<b>10728.00</b>	<b>24625.00</b>	<b>11559.00</b>	<b>22002.00</b>	<b>0.00</b>	<b>23506.00</b>
a)	<b>Tax Revenue</b> (levied and collected by municipal body)	<b>5479.00</b>	<b>7955.00</b>	<b>22659.00</b>	<b>9323.00</b>	<b>19205.00</b>	<b>0.00</b>	<b>21066.00</b>
i)	Property tax	2363.00	3779.00	10000.00	4396.00	8700.00		9350.00
ii)	Other tax (levied and collected by municipal body)	3116.00	4176.00	12659.00	4927.00	10505.00		11716.00
b)	<b>Non-tax revenue</b> (levied and collected by municipal body)	<b>2133.00</b>	<b>2773.00</b>	<b>1966.00</b>	<b>2236.00</b>	<b>2797.00</b>	<b>0.00</b>	<b>2440.00</b>
i)	Fees & fines	619.00	1150.00	535.00	942.00	691.00		645.00
ii)	User Charges	199.00	126.00	371.00	243.00	575.00		575.00
iii)	Other non-tax revenue (levied and collected by municipal body)	1315.00	1497.00	1060.00	1051.00	1531.00		1220.00
<b>2</b>	<b>Other Revenue Receipts</b>	<b>2065.00</b>	<b>3477.00</b>	<b>413.00</b>	<b>4425.00</b>	<b>1613.00</b>	<b>0.00</b>	<b>1735.00</b>
a)	Income from interest/investments	1019.00	2125.00	200.00	2120.00	200.00		200.00
b)	Other Revenue income	1046.00	1352.00	213.00	2305.00	1413.00		1535.00
<b>3</b>	<b>Transfers/Grants/Assigned Revenues</b>	<b>7803.00</b>	<b>8643.00</b>	<b>11149.00</b>	<b>8432.00</b>	<b>13112.00</b>	<b>0.00</b>	<b>15353.00</b>

  
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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	3481.00	3800.00		3840.00
d)	Other State Government Transfers	4877.00	4889.00	7669.00	4951.00	9312.00		11513.00
e)	Central Finance Commission (CFC) Grant							
f)	Other Central Government Transfers							
g)	Others							
<b>B</b>	<b>Capital Receipts</b>	<b>13578.00</b>	<b>16498.00</b>	<b>36176.00</b>	<b>22823.00</b>	<b>42874.00</b>	<b>0.00</b>	<b>49556.00</b>
1	Sale of Municipal Land	84.00	14.00	3888.00	423.00	2100.00		9600.00
2	Loans (from State Govt. or Banks etc.)							
3	State Capital Account Grant (under State Schemes etc.)	13494.00	16484.00	32288.00	22400.00	40774.00		39956.00
4	Central Capital Account Grant (under Central Schemes etc.)							
5	Other Capital Receipts							

  
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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)
	<b>Total Expenditure (1+2)</b>	<b>24465.00</b>	<b>37885.00</b>	<b>69191.00</b>	<b>43115.00</b>	<b>80089.00</b>	<b>0.00</b>	<b>87534.00</b>
1	<b>Revenue Expenditure</b>	<b>18007.00</b>	<b>22014.00</b>	<b>30138.00</b>	<b>26104.00</b>	<b>37499.00</b>	<b>0.00</b>	<b>42296.00</b>
1.1	Establishment and Salaries (All Departments-regular and contractual)	6515.00	6682.00	8992.00	6882.00	13088.00		12549.00
1.2	Operation and Maintenance (O&M)	10681.00	14425.00	20791.00	17851.00	22856.00		28070.00
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	1371.00	1555.00		1677.00
2	<b>Capital Expenditure</b>	<b>6458.00</b>	<b>15871.00</b>	<b>39053.00</b>	<b>17011.00</b>	<b>42590.00</b>	<b>0.00</b>	<b>45238.00</b>
2.1	All developmental works under Central/State specific schemes	6458.00	15871.00	39053.00	17011.00	42590.00		45238.00
2.2	Loan Repayments (Principial Amount)							
2.3	Other Capital expenditure							

  
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