

STATEMENT SHOWING ACTUALS RECEIPTS FOR THE LAST TWO YEARS, BUDGET ESTIMATE OF 2015-16 AND ACTUAL RECEIPTS 31-5-2015

(` In lacs)

S.No.	Major/Detailed Head of Account	Actual Receipts 2011-12	Actual Receipts 2012-13	Actual Receipts 2013-14	Budget Estimates 2014-15 approved by the Corpn.	Revised Estimates 2014-15	Actual Receipts from 1.4.14 to 31.3.2015	Budget Estimates proposed 2015-16
1	2			3	4	5	6	7
1	PUBLIC HEALTH							
1	Water Charges	5368.15	5875.22	5897.35	6200.00	6300.00	6125.98	6500.00
2	Water meters Rent	144.03	141.48	147.88	150.00	150.00	0.00	170.00
3	Sewerage Cess	414.58	479.1	492.45	600.00	600.00	0.00	650.00
4	Misc. Receipts(Tender forms, Sewerage Connections, Enlistment, Water Tanker ,sale of water meter etc.	181.72	206.66	222.36	200.00	200.00	163.19	250.00
	Total	6108.48	6702.46	6760.04	7150.00	7250.00	6289.17	7570.00

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1	2			3	4	5	6	7
2	S.E.(B&R) CIRCLE							
1	Auction of condemned machinery /Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Road Cut Charges	165.74	212.69	588.98	300.00	250.00	364.74	300.00
3	Misc. Receipt(Tender forms, Enlistment Fee, Empty Cement bags, Veerka Booth etc.)	47.68	72.58	61.28	18.80	100.00	119.46	20.00
4	Hire Charges of Barricades				1.00			2.00
5	Bus queue shelter on BOT basis				0.00			0.00
6	Adertisement fee				0.00			0.00
7	Apni Mandi				35.00			50.00
8	Lease money of tele tower				0.00			0.00
	Total	213.42	285.27	650.26	354.80	350.00	484.20	372.00

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1	2			3	4	5	6	7
3	<u>COMMISSIONER'S OFFICE</u>							
1	<u>Estate Receipts</u>							
(i)	Capital Receipts	76.10	0.00	0.00	1500.00	100.00	0.00	1500.00
(ii)	Revenue Receipts (Rent from Night food street, subways shops, eating joints, Recovery from liquor bends, Development Charges, petrol pump, rent from bare sites in 52/53 & Maulijagran, Conversion/transfer fee, sale of forms etc. etc.)	427.42	765.01	308.19	400.00	400.00	453.54	400.00
	Sub Total (i + ii)	503.52	765.01	308.19	1900.00	500.00	453.54	1900.00
2	Removal Charges, Auction of seized articles, Festival stall charges, Rickshaw license fee, other misc. receipts etc.	183.41	101.72	611.96	210.00	310.00	373.27	210.00
3	Interest on Deposits	3782.06	4154.97	4671.21	1800.00	2500.00	3951.89	1800.00
4	Property Tax	1452.00	1812.00	2043.68	1800.00	1800.00	1635.98	1800.00
5	House Tax	0.00	0.00		400.00	125.00	0.00	400.00
6	Auction of parking lots	746.16	468.78	671.35	690.00	400.00	556.47	500.00
7	Receipt from Cable operators	15.51	10.39	2.44	13.00	15.00	30.82	13.00

8	Rent of Taxi stand- Chandigarh	41.64	34.32	6.78	37.00	100.00	106.13	37.00
	BOOKING CENTRE							
9	Advertisement fee	198.64	30.94	444.21	15.00	25.00	20.15	15.00
10	Rent from Community Centres/Janj Ghars		103.89		102.00	265.00	308.15	200.00
11	Bldg. material through CC & Lifting of Malba	37.39	16.88	4.42	30.00	30.00	28.55	30.00
12	Scooter/Car Bazar	17.05	15.20	10.18	17.00	40.00	53.56	17.00
13	Membership fee from CC/Clubs	1.27	1.46	0.00	4.00	4.00	2.61	4.00
14	Other Receipts(Water Melon, Water tanker, sale of form, RTI) refund of unspent balance etc.	1075.45	4.87	505.72	6.00	200.00	111.10	6.00
	LOANS & ADVANCES							
15	Recoveries from HBA/Scooter Advance	1.63	10.13	2.24	3.00	1.50	1.54	3.00
	Sub Total 2 to 15	7552.21	6765.55	8974.19	5127.00	5815.50	7180.22	5035.00
	Total CMC	8055.73	7530.56	9282.38	7027.00	6315.50	7633.76	6935.00

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1	2			3	4	5	6	7
4	MEDICAL OFFICER OF HEALTH							
1	Sanitation	14.53	31.24	85.86	50.00	140.00	20.41	150.00
2	Cattle Pond	18.47	14.72	23.02	20.00	30.00	32.42	20.00
3	Slaughtering fee	23.21	27.5	26.36	25.00	25.00	26.79	25.00
4	Birth & Death	22.95	17.08	19.94	20.00	20.00	21.25	20.00
5	Anti Rabis Vaccination	0	0	0.00	0.00	0.00	38.78	0.00
	Total	79.16	90.54	155.18	115.00	215.00	139.65	215.00

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1	2			3	4	5	6	7
5	FIRE SERVICES							
1	Fire Call Charges	4.68	2.31	1.16	2.00	1.00	1.18	2.00
2	Other Receipts	0	0	0.64	0.00	2.00	1.23	0.00
	Total	4.68	2.31	1.80	2.00	3.00	2.41	2.00

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1	2			4	5	6	7	8
6	SUB OFFICE MANIMAJRA							
1	Rent of Rehari sites	6.99	8.11	21.41	5.00	18.00		12.00
2	Conversion Charges, development charges & composition fee	58.98	39.06	89.21	25.00	46.00		25.00
3	House Tax(Arrears)	4.1	2.09	2.50	1.00	2.00		1.00
4	Misc. Receipts	5.57	3.23	5.73	1.00	2.00		1.00
	Total	75.64	52.49	118.85	32.00	68.00		39.00

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1	PUBLIC HEALTH	6108.48	6702.46	6760.04	7150.00	7250.00	6289.17	7570.00
2	S.E.(B&R) CIRCLE	213.42	285.27	650.26	354.80	350.00	484.20	372.00
3	COMMISSIONERS OFFICE	8055.73	7530.56	9282.38	7027.00	6315.50	7633.76	6935.00
4	MEDICAL OFFICER OF HEALTH	79.16	90.54	155.18	115.00	215.00	139.65	215.00
5	FIRE SERVICES	4.68	2.31	1.80	2.00	3.00	2.41	2.00
6	SUB OFFICE MANIMAJRA	75.64	52.49	118.85	32.00	68.00	28.35	39.00
	TOTAL	14537.11	14663.63	16968.51	14680.80	14201.50	14577.54	15133.00

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1	2			4	5		7	8
7	GRANT-IN-AID							
(i)	Plan							
a	Various Plan works of Municipal corporation	1695.00	12058	12076.00	46569.00	13610.00	10245.00	31845.00
b	(SJSRY)/NULM	195.80	100	100.00	100.00	50.00	50.00	200.00
	Total Plan	1890.80	12158.00	12176.00	46669.00	13660.00	10295.00	32045.00
(ii)	Non-Plan	17470.00	20747	23737.00	29972.00	25059.00	22554.00	31932.00
(iii)	Provision of incentive Amount of 50% on account of imposition of property tax	0.00	0	0.00	0.00	0.00	0.00	0.00
	Total Grant in aid '7'	19360.80	32905.00	35913.00	76641.00	38719.00	32849.00	63977.00
	Grant Total Receipts	33897.91	47568.63	52881.51	91321.80	52920.50	47426.54	79110.00

(*) subject to reconciliation