

OWN FUND
SILVASSA MUNICIPAL COUNCIL
DADRA AND NAGAR HAVELI
SILVASSA,
BUDGET FOR THE YEAR 2019-20

(A) Balance of Municipality Own Fund at the end of financial year 2018-19

SR.NO	PARTICULARS OF WORKS	AMOUNT
1	Opening Balance of Own Fund as on 1-04-2019	56034422
TOTAL RS.		5,60,34,422

(B) EXPECTED INCOME FROM APRIL-2019 TO MARCH-2020

SR.NO	PARTICULARS OF WORKS	AMOUNT
1	Income of Silvassa Municipal Council From April-2019 to March 2020	117304000
TOTAL RS.		11,73,04,000

(C) EXPECTED EXPENDITURE FROM APRIL-2019 TO MARCH-2020

SR.NO	PARTICULARS OF WORKS	AMOUNT
1	Office Expenses	30,00,000
2	Mobile/ Telephone /Internet Expenses	13,10,000
3	Hoarding/Advertisement	15,00,000
4	Vehicles Fuel/Repairing of Vehicles	35,00,000
5	Salary	8,75,26,000
6	National Festival Celebration	3,00,000
7	Energy Charges	56,00,000
8	Sanitation Expenses	1,00,000
9	Printing & Stationery /Computer	11,50,000
10	Consultancy charges	1,20,000
11	Audit Fees /Professional fes etc.	2,75,000
12	Minor Capital Expense, Other Events than National Festival, IEC Activities	50,00,000
TOTAL		10,93,81,000

(D) Expected Balance of Municipality Own Fund at the end of financial year 2019-20

SR.NO	PARTICULARS OF WORKS	AMOUNT
1	Closing Balance of Own Fund as on 31-03-2020	63957422
TOTAL RS.		6,39,57,422

*It is also submitted that Silvassa Municipal Council will always maintain the minimum balance of **Rs. 3.00 Crore** at the end of every Financial Year*

EXPECTED INCOME OF SILVASSA MUNICIPAL COUNCIL TO BE DURING APRIL-2019 TO MARCH-2020

SR. NO.	TYPE OF TAX	Amount (APRIL-2019 TO MARCH-2020)
1	Bazaar Tax	40,00,000
2	Birth/Death Registration Charges	30,000
3	Construction Permission Charges	8,00,000
4	House Tax (Residential & Commercial)	7,00,00,000
5	House Transfer Fees	20,00,000
6	Occupancy Certificate Charges/penalty	70,00,000
7	Professional Tax Receipt	10,50,000
8	Rent of SMC Market Shop	70,00,000
9	Rent of Town Hall & Gulmohar Emphi Theater	8,00,000
10	Tender Fees	2,50,000
11	Water Charges	1,20,00,000
12	Hoarding/Advertisement Charges	50,00,000
13	Mobile Tower Charges	10,00,000
14	OFC Cable Charges	10,00,000
15	Administrative Charges	10,00,000
16	Sewerage Application Charges	50,000
17	New Shopping Complex Charges	15,84,000
18	New Crematorium Charges	40,000
19	Sanitation Charges	3,00,000
20	Other Receipts (Scrap Auction charges, Navratri Mohatsav/ Diwali Celebration/Chhatt Puja/Mega Mala, Holi/ Kite festival etc. Tempopary Structure and Hydrulic Tempo Charges	10,00,000
21	Interest to be Received ICICI Bank (APRIL-2019 TO MARCH-2020)	4,00,000
22	Miscellaneous Income	10,00,000
TOTAL RS.		11,73,04,000

EXPECTED EXPENDITURE DETAILS INCURRED FROM APRIL-2019 TO MARCH-2020		
Sr. No.	Particulars	Amount
1	Office Expenses	30,00,000
2	Mobile/ Telephone /Internet Expenses	13,10,000
3	Hoarding /Advertisement	15,00,000
4	Vehicles Fuel / Repairing	35,00,000
5	Salary	8,75,26,000
6	National Festival Celebration	3,00,000
7	Energy Charges	56,00,000
8	Sanitation Expenses	1,00,000
9	Printing & Stationery /Computer	11,50,000
10	Consultancy charges	1,20,000
11	Audit Fees /Professional fes etc.	2,75,000
12	Miscellaneous Expenditure	50,00,000
	TOTAL	10,93,81,000