

Budget in Brief - Revenue

Revenue Details	Budget 2022
Rate & Taxes	119,962,000.00
Rent	82,273,038.00
License	32,413,000.00
Fees for Service	32,768,000.00
Warrant Cost, Fine & Penalties	4,960,000.00
Other Revenue	56,537,600.00
370 Revenue Grants (All Salary related)	238,847,760.00
370 Revenue Grants (Other than Salary related)	0.00
Total Re-currening Revnue	567,761,398.00
Capital Grants	14,000.00
Capital Loans	0.00
Sale of Capital Assets	0.00
Other Capital receipts	0.00

Total Capital Grants	14,000.00
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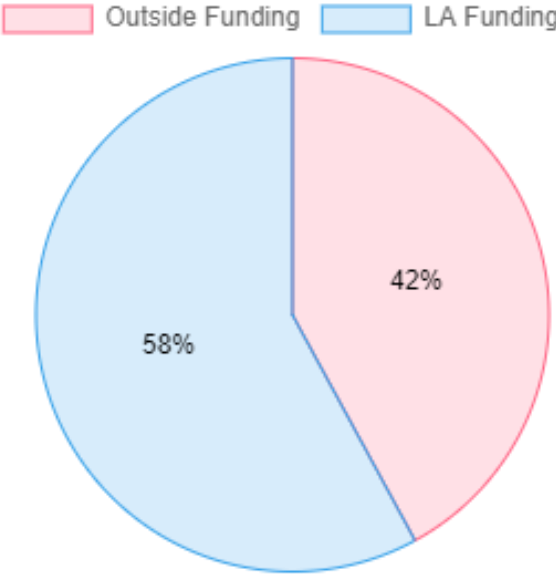
Budget in Brief - Expenditure

Expenditure Details	Budget 2022
Personal Emoluments	364,390,034.00
Traveling Expenses	1,892,720.00
Supplies & Requisites	47,367,619.00
Repairs & Maintenance of Capital Assets	15,380,000.00
Transportation Communication & Utility Service	24,962,000.00
Interest Payments, Devidents	5,080,000.00
Grants Contributions & Subsidies	5,735,000.00
Pensions, Retirement Benefits & Gratuities	23,501,000.00
Total Re-currening Expenditure	488,308,373.00
Capital Expenditure	60,814,000.00
Rehabilitation Fund	0.00
Loan Repayment	18,635,463.55
Total Capital Expenditure	79,449,463.55

Budget in Brief – Surplus 17,561.45

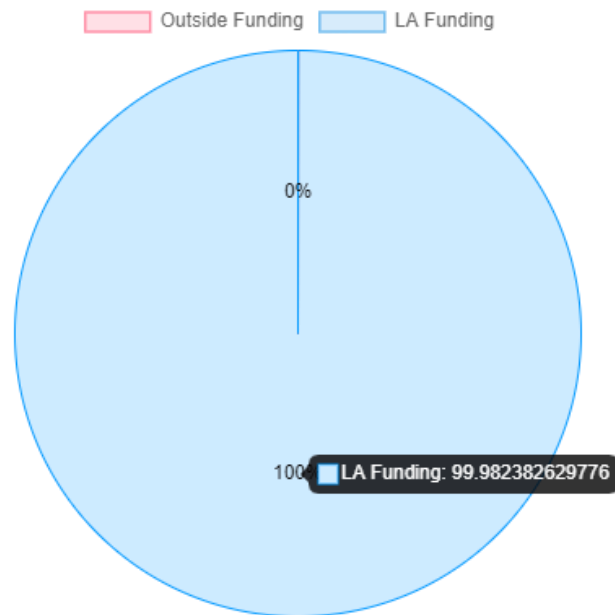
1.1 Total Fund In-Flow (by Source) 2022

Outside Funding	238,861,760.00
LA Funding	328,913,638.00



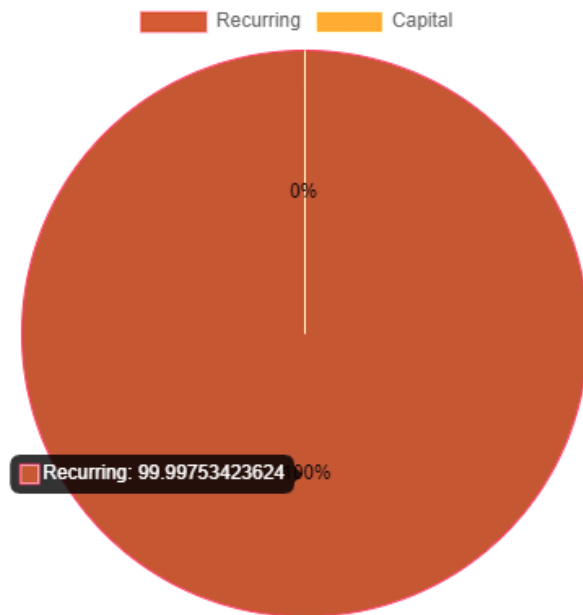
1.3. Fund In-Flow (Capital) 2022

Outside Funding	14,000.00
LA Funding	79,453,025.00



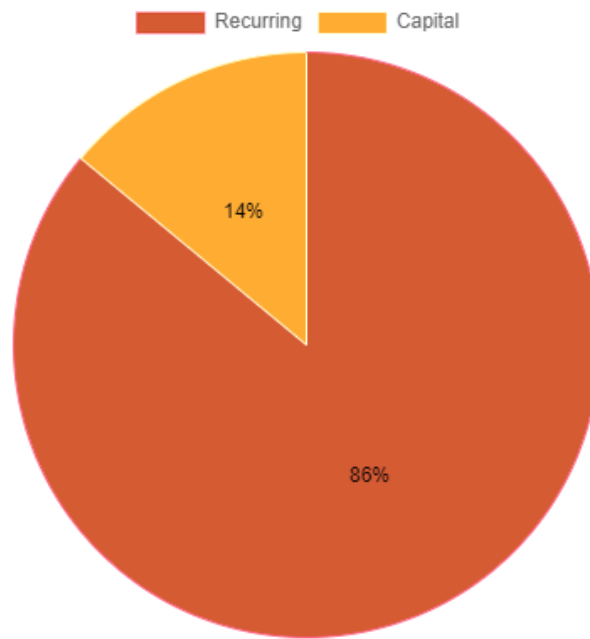
2.3. Total Fund In-Flow (In Recurring and Capital Category) 2022

Recurring	567,761,398.00
Capital	14,000.00



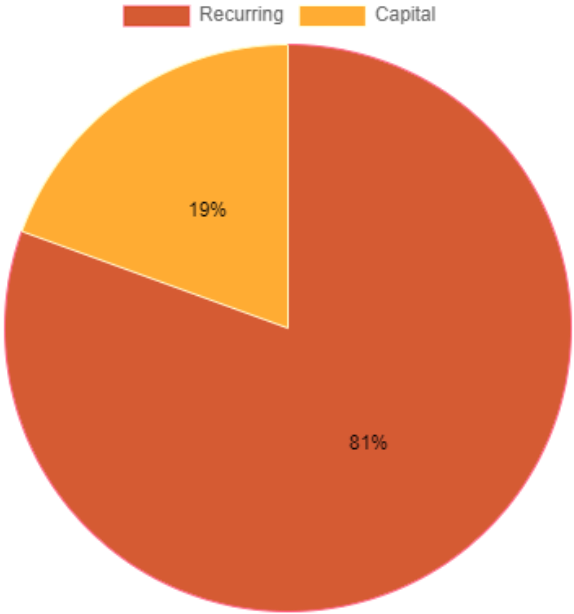
3.1. Total Fund Out- Flow (In Recurring and Capital Category) 2022

Recurring	488,308,373.00
Capital	79,449,463.55



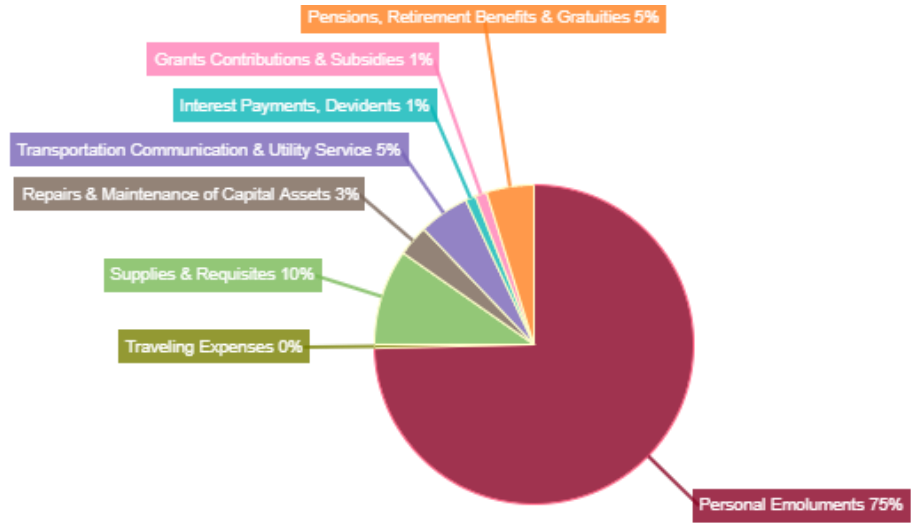
3.2. The Way Planned to Spent Own Funds (In Recurring and Capital Category) 2022

Recurring	328,913,638.00
Capital	79,453,025.00



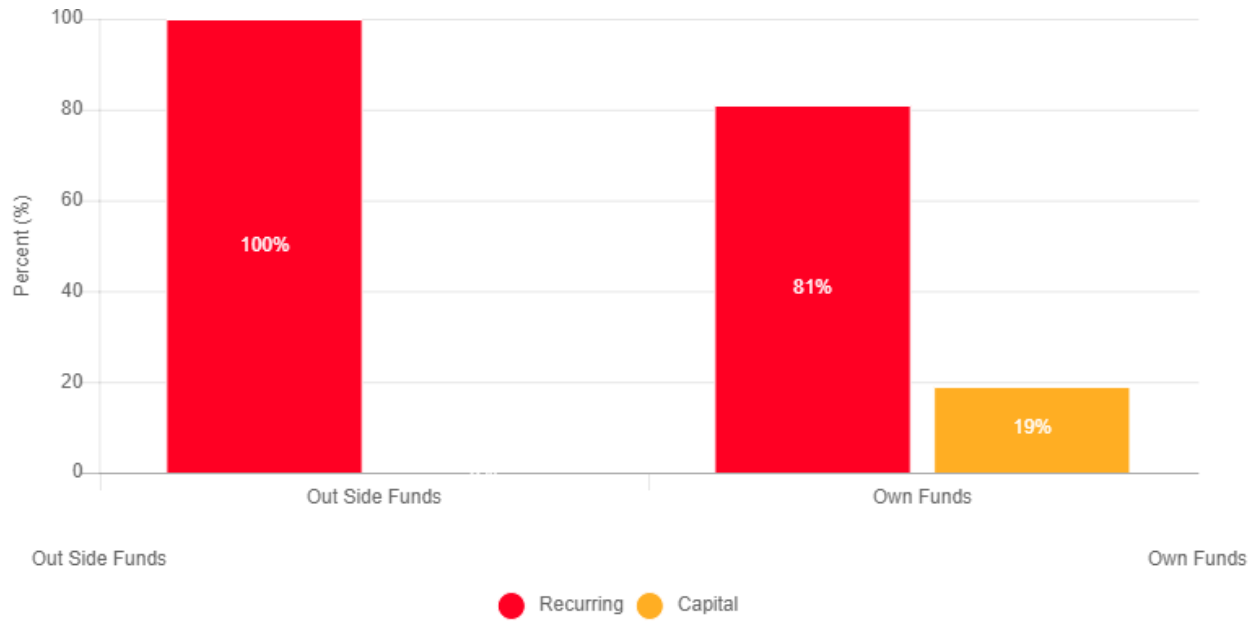
3.3. Allocation of all Funds on Recurring Functions (Functional Category) 2022

Personal Emoluments	364,390,034.00
Traveling Expenses	1,892,720.00
Supplies & Requisites	47,367,619.00
Repairs & Maintenance of Capital Assets	15,380,000.00
Transportation Communication & Utility Service	24,962,000.00
Interest Payments, Devidents	5,080,000.00
Grants Contributions & Subsidies	5,735,000.00
Pensions, Retirement Benefits & Gratuities	23,501,000.00



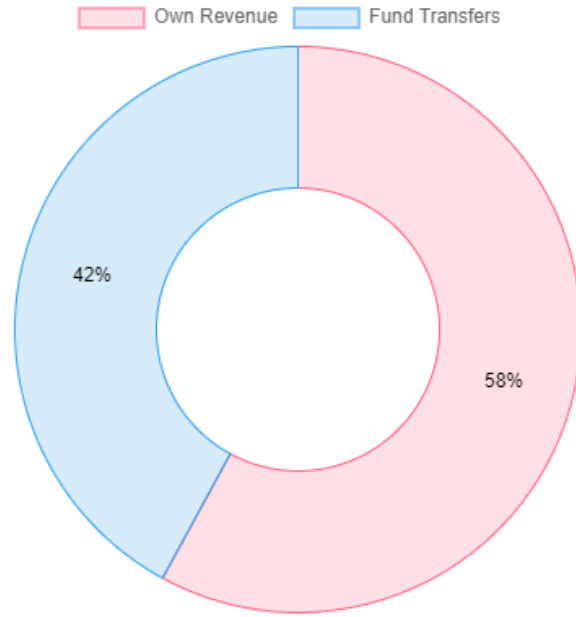
4.1. Utilization Plan of Funds (Base on Type of Source of Funds) 2022

	Out Side Funds	Own Funds
Recurring	238,847,760.00	328,913,638.00
Capital	14,000.00	79,453,025.00



5.1. Significance of Own Revenue 2022

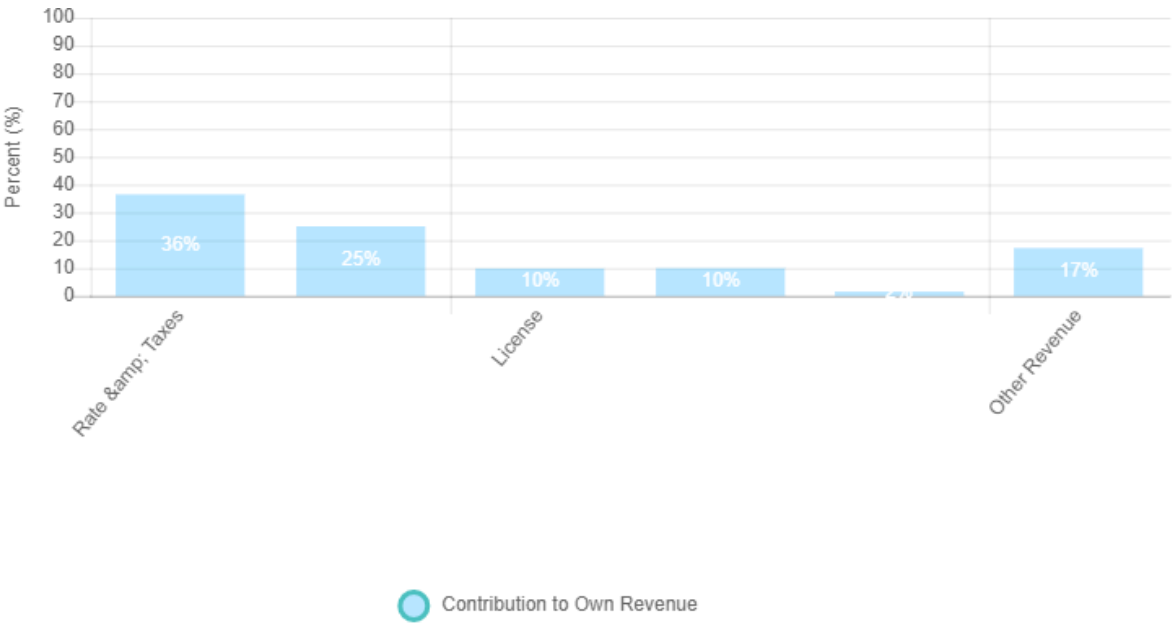
Own Revenue	328,913,638.00
Fund Transfers	238,847,760.00



6.1. Contribution to Own Revenue 2022

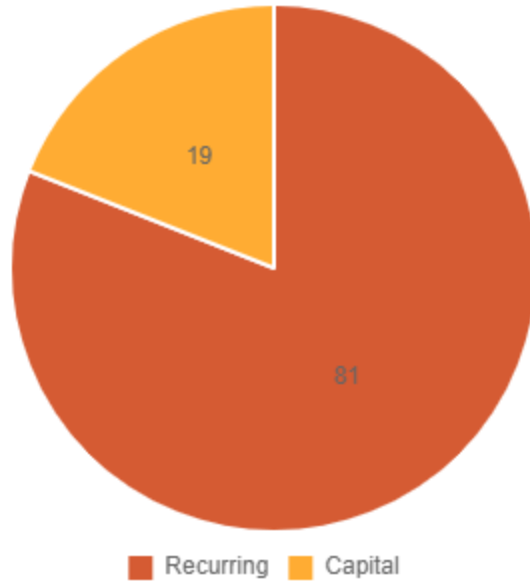
Rate & Taxes	119,962,000.00	36.5%
Rent	82,273,038.00	25%
License	32,413,000.00	9.9%
Fees for Service	32,768,000.00	10%

Warrant Cost, Fine & Penalties	4,960,000.00	1.5%
Other Revenue	56,537,600.00	17.2%



7. Utilization Plan of Own Revenue (In Recurring and Capital Category) 2022

Recurring	328,913,638.00
Capital	79,453,025.00



9.1 Utilization Plan of Recurring Expenses from Own Revenue 2022

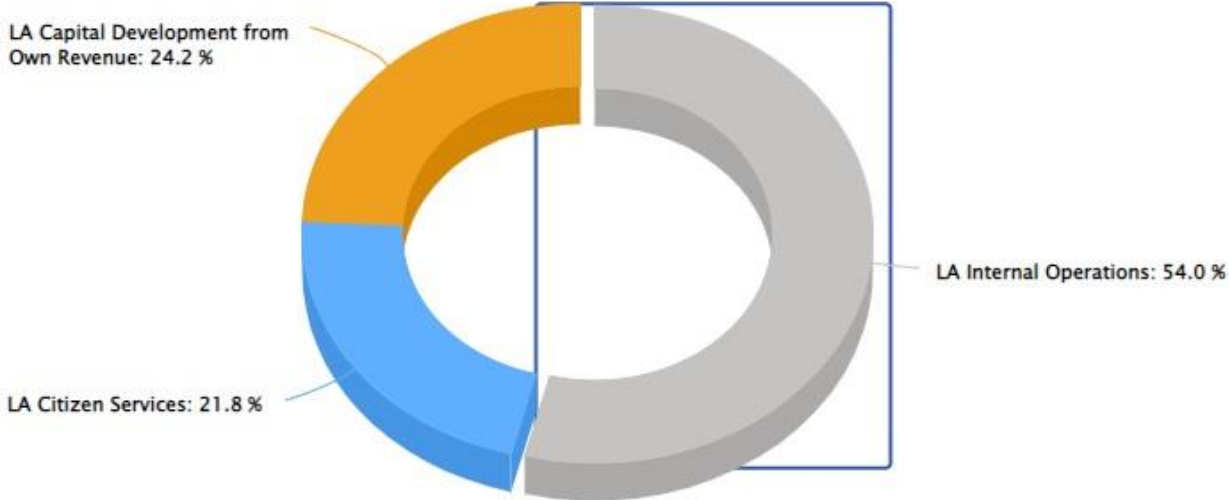
Direct Recurrent Exp - LA Internal Operations		
Temp Staff Salary, Councilor Allowance and Staff Overtime and Benefits	125,542,274.00	

Traveling Expenses	1,892,720.00	
Interest Payments, Devidents	5,080,000.00	
Pensions, Retirement Benefits & Gratuities	23,501,000.00	156,015,994.00
Indirect Recurrent Exp - LA Internal Operations		
Supplies & Requisites	4,736,761.90	
Repairs & Maintenance of Capital Assets	1,538,000.00	
Transportation Communication & Utility Service	12,481,000.00	
Grants Contributions & Subsidies	2,540,000.00	21,295,761.90
Indirect Recurrent Exp - LA Citizen Services		
Supplies & Requisites	42,630,857.10	
Repairs & Maintenance of Capital Assets	13,842,000.00	
Transportation Communication & Utility Service	12,481,000.00	
Grants Contributions & Subsidies	2,540,000.00	71,493,857.10
LA Internal Operations	177,311,755.90	
LA Citizen Services	71,493,857.10	

9.2 Utilization Plan of Total Expenses from Own Revenue 2022

LA Internal Operations	177,311,755.90
LA Citizen Services	71,493,857.10
LA Capital Development from Own Revenue	79,453,025.00

9.2 Utilization Plan of Total Expenses from Own Revenue 2022

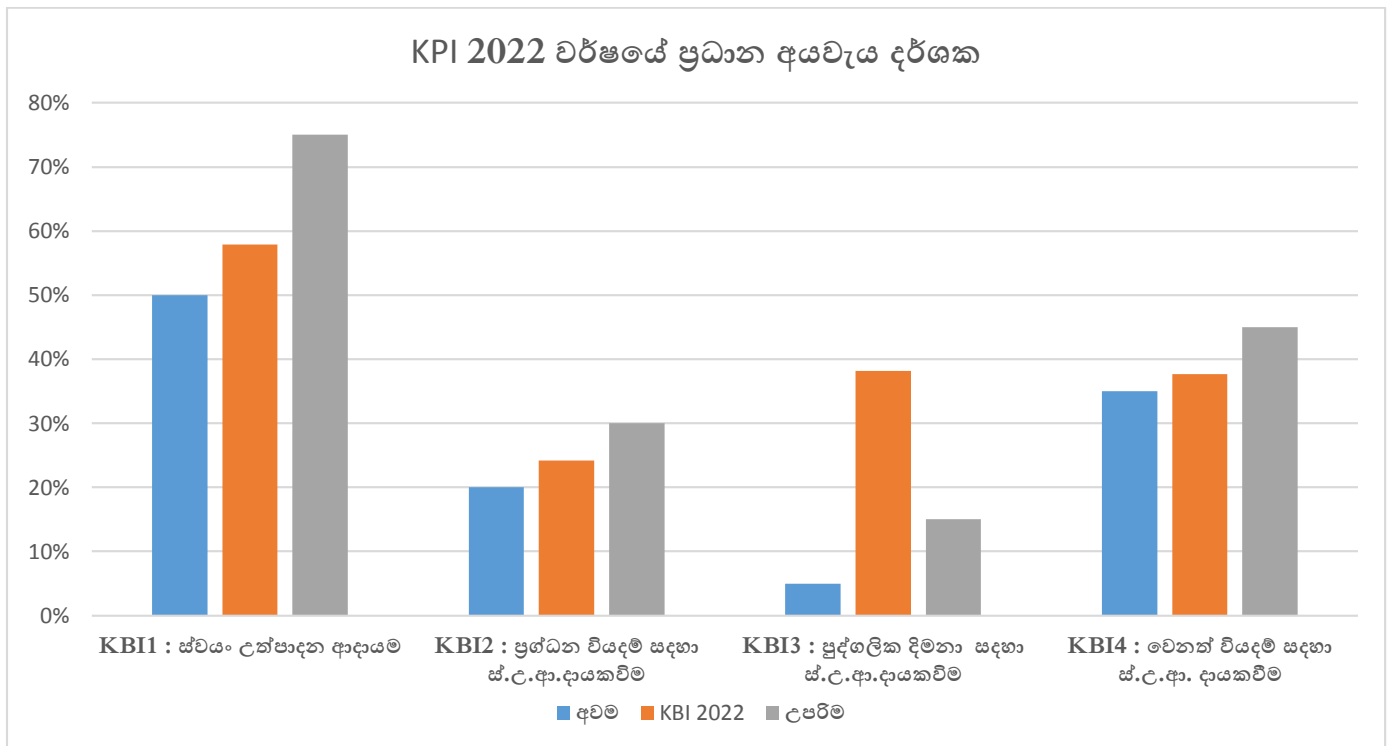


10.1 Key Budget Indicators 2022

KBI 1 - Own Revenue Percentage	57.93
KBI 2 - Capital Expenses by Own Revenue Percentage	24.16
KBI 3 - Personal Emolument by Own Revenue Percentage	38.17
KBI 4 - Other Recurring Expenses by Own Revenue Percentage	37.68

Allowable Limits of KBIs	Max	Min
KBI 1 - Own Revenue Percentage	75%	50%
KBI 2 - Capital Expenses by Own Revenue Percentage	30%	20%
KBI 3 - Personal Emolument by Own Revenue Percentage	15%	5%
KBI 4 - Other Recurring Expenses by Own Revenue Percentage	55%	45%

	Min	KBI 2022	Max
KBI1 : Own Revenue	50%	57.93%	75%
KBI2 : Capital Expenses	20%	24.16	30%
KBI3 : Temp Staff Salary and Benefits	5%	38.17	15%
KBI4 : Other Rec Expenses	35%	37.68	45%



15.2 Fund Allocation Personal Emoluments, Other Recurring Expenses and Capital Expenses across Programs 2022

	Personal Emoluments (Rs.in Millions)	Other Recurring Ex (Rs.in Millions)	CAP Ex (Rs.in Millio
General Administration	85	30	0
Health Services	182	33	5
Physical Planning	64	22	49
Water Service	0	0	0
Public Utility Services	29	95	5
Welfare Services	5	2	21

15.2 Fund Allocation Personal Emoluments, Other Recurring Expenses and Capital Expenses across Programs 2022

Bar chart with 3 data series.

View as data table, 15.2 Fund Allocation Personal Emoluments, Other Recurring Expenses and Capital Expenses across Programs 2022

The chart has 1 X axis displaying categories.

The chart has 1 Y axis displaying Rs, in Millions. Data ranges from 0 to 220.

Rs, in Millions
 15.2 Fund Allocation Personal Emoluments, Other Recurring Expenses and Capital Expenses across Programs 2022
 Personal Emoluments Other Recurring Ex CAP Ex
 General Administration Health Services Physical Planning Water Service Public Utility Services Welfare Services
 0 100 200 250 75 125 150 175 225 250
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