

MUNICIPAL CORPORATION KOTA NORTH

BUDGET VARIANCE REPORT SECTION SUB SECTION WISE TRANSACTION INCOME A/C FROM : 01/04/2021 TO : 31/03/2022

Revised Amount

Amount In Rs.

Budget Head Name	Budget	Total Before	Transaction During The Period		Total Upto	Closing Budget
Account Name	Amount	01/04/2021	Dr. Amount	Cr. Amount	31/03/2022	Amount
TAXES-TAX COLLECTION						
OCTROI COMPENSATION-ओक्ट्रॉई कंपनसेशन	1,70,70,00,000.00	0.00	0.00	1,00,26,06,000.00	1,002,606,000.00	70,43,94,000.00
SEWERAGE TAX-	1,00,000.00	0.00	0.00	1,19,500.00	119,500.00	-19,500.00
URBAN DEVELOPMENT TAX-अर्बन डेवलपमेंट टैक्स	5,00,00,000.00	0.00	0.00	3,63,21,357.00	36,321,357.00	1,36,78,643.00
Group Wise Total	1,75,71,00,000.00	0.0000	0.00	1,03,90,46,857.00	1,039,046,857.00	71,80,53,143.00
BY - LAWS-TAX COLLECTION						
APPLICATION FEES-	10,00,000.00	0.00	0.00	51,337.00	51,337.00	9,48,663.00
CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES-कंस्ट्रक्शन एंड डेवलपमेंट वर्क लाइसेंस फीस	4,00,00,000.00	0.00	0.00	2,30,93,958.00	23,093,958.00	1,69,06,042.00
COPY FEES-कॉपी फीस	10,00,000.00	0.00	0.00	28,01,855.00	2,801,855.00	-18,01,855.00
FAIR FEES-फेयर फीस	2,50,00,000.00	0.00	0.00	0.00	0.00	2,50,00,000.00
SIGN ADVERTISEMENT BOARD FEES-साईंग एडवर्टीसमेंट बोर्ड फीस	3,00,00,000.00	0.00	0.00	3,776.00	3,776.00	2,99,96,224.00
Group Wise Total	9,70,00,000.00	0.0000	0.00	2,59,50,926.00	25,950,926.00	7,10,49,074.00
DIFF.ACT/RULES-TAX COLLECTION						
FIRE SAFETY FUND-	2,85,73,000.00	0.00	0.00	102.00	102.00	2,85,72,898.00
INCOME FROM CATTLE HOUSE-इनकम फ्रॉम कैटल हाउस	10,00,000.00	0.00	0.00	33,670.00	33,670.00	9,66,330.00
INCOME FROM KACCHI BASTI NIYAMAN-	1,00,000.00	0.00	0.00	0.00	0.00	1,00,000.00
INCOME FROM ROAD CUTTING-इनकम फ्रॉम रोड कटिंग	2,00,00,000.00	0.00	0.00	67,468.00	67,468.00	1,99,32,532.00

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		Revised Amount			Amount In Rs.		
LICENCE OF MOBILE TOWER-	2,00,00,000.00	0.00	0.00	47,71,481.00	4,771,481.00	1,52,28,519.00	
MARRIAGE GARDEN LICENCE FEES-	1,00,00,000.00	0.00	0.00	0.00	0.00	1,00,00,000.00	
MESS/HOTEL LICENCE FEES-	5,00,000.00	0.00	0.00	76,000.00	76,000.00	4,24,000.00	
Group Wise Total	8,01,73,000.00	0.0000	0.00	49,48,721.00	4,948,721.00	7,52,24,279.00	
CORP. ASSETS/RIGHTS-TAX COLLECTION							
CONTRACT OF DEAD ANIMALS-	10,00,000.00	0.00	0.00	7,76,029.00	776,029.00	2,23,971.00	
DHARMASHALA,SCHOOL FEES,HOUSE RENT,SHOP RENT,GOSHALA-	20,00,000.00	0.00	0.00	46,250.00	46,250.00	19,53,750.00	
INCOME FROM PARKING FEES-इनकम फ्रॉम पार्किंग फीस	50,00,000.00	0.00	0.00	9,95,870.00	995,870.00	40,04,130.00	
INCOME FROM RENT AND TAH BAZARI-इनकम फ्रॉम रेंट एंड तहबाज़ारी	10,00,000.00	0.00	0.00	4,59,210.00	459,210.00	5,40,790.00	
RENTAL INCOME SHOP-	10,00,000.00	0.00	0.00	11,57,220.00	1,157,220.00	-1,57,220.00	
Group Wise Total	1,00,00,000.00	0.0000	0.00	34,34,579.00	3,434,579.00	65,65,421.00	
PENALTIES/FINES-TAX COLLECTION							
INCOME FROM COMPROMISE & ADHISANDHAN-	1,00,000.00	0.00	0.00	0.00	0.00	1,00,000.00	
PENALTIES UNDER OTHER ACTS-	1,00,000.00	0.00	0.00	100.00	100.00	99,900.00	
PENALTIES UNDER RAJ. MUN. ACT-पेनल्टी अंडर राजस्थान म्युनिसिपल एक्ट	2,00,000.00	0.00	0.00	5,75,140.00	575,140.00	-3,75,140.00	
Group Wise Total	4,00,000.00	0.0000	0.00	5,75,240.00	575,240.00	(1,75,240.00)	
COMM. ORGANISATION-TAX COLLECTION							
INCOME FROM PHOTOGRAPHY-	10,00,000.00	0.00	0.00	0.00	0.00	10,00,000.00	
INCOME FROM WORKING WOMEN HOSTAL-	1,00,000.00	0.00	0.00	0.00	0.00	1,00,000.00	
Group Wise Total	11,00,000.00	0.0000	0.00	0.00	0.00	11,00,000.00	

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Amount In Rs.

MISCELLANEOUS-TAX COLLECTION						
INTEREST ON CORPORATION INVESTMENT-इंटेरसेट ऑन कारपोरेशन इन्वेस्टमेंट	14,00,00,000.00	0.00	0.00	81,75,394.00	8,175,394.00	13,18,24,606.00
OTHER INCOME (MISC.)-अन्य इनकम (मिसलेनियस इनकम)	2,00,00,000.00	0.00	1,27,195.00	13,47,174.00	1,219,979.00	1,87,80,021.00
SAHARI JAMABANDI (URBAN ASSESSMENT TAX)-शहरी जमाबंदी (अर्बन असेसमेंट टैक्स)	50,00,000.00	0.00	0.00	70,127.00	70,127.00	49,29,873.00
Group Wise Total	16,50,00,000.00	0.0000	1,27,195.00	95,92,695.00	9,465,500.00	15,55,34,500.00
ACCOUNTS-OTHERS						
FOURTEEN FINANCE COMMISSION GRANTH-	5,00,00,000.00	0.00	0.00	0.00	0.00	5,00,00,000.00
GRANT FOR AMRIT YOJNA-ग्रांट फॉर अमृत योजना	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00
GRANT FOR CHIEF MINISTER BUDGET ANNOUCEMENT-	25,00,00,000.00	0.00	0.00	7,00,00,000.00	70,000,000.00	18,00,00,000.00
GRANT FOR ELECTRIC BILL PAYMENT-	3,00,00,000.00	0.00	0.00	0.00	0.00	3,00,00,000.00
GRANT FOR JAL SWAVLAMBAN SCHEME-	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00
GRANT FOR POLLUTION CONTROL BOARD-	1,72,50,000.00	0.00	0.00	0.00	0.00	1,72,50,000.00
GRANT FOR PRADHANMANTRI AWAS YOJNA-	5,00,00,000.00	0.00	0.00	0.00	0.00	5,00,00,000.00
GRANT FOR PUBLIC TRANSPORT FROM STATE GOVT-	1,000.00	0.00	0.00	6,15,00,000.00	61,500,000.00	-6,14,99,000.00
GRANT FOR SMART CITY-	2,50,00,000.00	0.00	0.00	0.00	0.00	2,50,00,000.00
GRANT FROM FIFTH STATE FINANCE COMMISSION-	40,00,00,000.00	0.00	0.00	0.00	0.00	40,00,00,000.00
GRANT INDIRA RASOI YOJNA-	20,00,00,000.00	0.00	0.00	29,74,349.00	2,974,349.00	19,70,25,651.00
INCOME FROM DIVERSION OF LAND-HKW IFJORZU LS VK;	10,00,000.00	0.00	0.00	8,36,395.00	836,395.00	1,63,605.00
LOAN FROM HUDCO FOR CSR SCHEME-	1,00,00,000.00	0.00	0.00	0.00	0.00	1,00,00,000.00

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LOAN FROM R.U.I.D.F-	4,00,00,000.00	0.00	0.00	0.00	0.00	4,00,00,000.00
OTHER SPECIAL AID / GRANTS-	1,15,00,00,000.00	0.00	0.00	54,00,00,000.00	540,000,000.00	61,00,00,000.00
RECEIPT FROM OTHERS (SALE OF LAND)(OLD)-	31,50,00,000.00	0.00	0.00	0.00	0.00	31,50,00,000.00
RECEIPT FROM UIT FOR COLONY TRANSFERS-	30,00,00,000.00	0.00	0.00	25,00,00,000.00	250,000,000.00	5,00,00,000.00
RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)-	5,00,000.00	0.00	0.00	0.00	0.00	5,00,000.00
RECOVERY OF BUILDING LOAN (NIGAM)-रिकवरी ऑफ बिल्डिंग लोन (निगम)	3,00,000.00	0.00	0.00	0.00	0.00	3,00,000.00
RECOVERY OF VEHICLE LOAN (NIGAM)-रिकवरी ऑफ व्हीकल लोन (निगम)	1,99,000.00	0.00	0.00	0.00	0.00	1,99,000.00
SECURITY & AMANAT(RECEIPT)-सिक््योरिटी एंड अमानत (रिसीप्ट)	3,00,00,000.00	0.00	88,95,118.00	36,14,333.00	(5,280,785.00)	3,52,80,785.00
SIX FINANCE COMMISSION GRANT -	30,00,00,000.00	0.00	0.00	28,05,79,000.00	280,579,000.00	1,94,21,000.00
SPECIAL GRANT FOR CRISIS MANAGEMENT-	10,00,00,000.00	0.00	0.00	0.00	0.00	10,00,00,000.00
SPECIAL GRANT FOR NULM-	1,50,00,000.00	0.00	0.00	75,00,000.00	7,500,000.00	75,00,000.00
SPECIAL GRANT FROM M.P. QUOTA-स्पेशल ग्रांट फ्रॉम एम.पी कोटा	6,00,00,000.00	0.00	0.00	0.00	0.00	6,00,00,000.00
SWACCHA BHARAT MISSION GRANT-स्वच्छ भारत मिशन ग्रांट	10,00,00,000.00	0.00	0.00	0.00	0.00	10,00,00,000.00
TEMPORARY ADVANCES(RECEIPT)-टेम्पररी एडवांसेज (रिसीप्ट)	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00
UNTITLED GRANT-	5,41,77,000.00	0.00	0.00	41,77,000.00	4,177,000.00	5,00,00,000.00
Group Wise Total	3,55,84,27,000.00	0.0000	88,95,118.00	1,22,11,81,077.00	1,212,285,959.00	2,34,61,41,041.00

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Revised Amount

Amount In Rs.

Total	5,66,92,00,000.00	0.0000	90,22,313.00	2,30,47,30,095.00	2,295,707,782.0 0	3,37,34,92,218.00
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