

MUNICIPAL CORPORATION KOTA NORTH

BUDGET VARIANCE REPORT SECTION SUB SECTION WISE TRANSACTION INCOME A/C FROM : 01/04/2022 TO : 31/03/2023

Revised Amount

Amount In Rs.

Budget Head Name	Budget	Total Before	Transaction During The Period		Total Upto	Closing Budget
Account Name	Amount	01/04/2022	Dr. Amount	Cr. Amount	31/03/2023	Amount
TAXES-TAX COLLECTION						
OCTROI COMPENSATION-ओक्ट्रोई कंपनसेशन	1,88,00,00,000.00	0.00	0.00	1,32,82,85,000.00	1,328,285,000.00	55,17,15,000.00
SEWERAGE TAX-	1,00,000.00	0.00	0.00	90,250.00	90,250.00	9,750.00
URBAN DEVELOPMENT TAX-अर्बन डेवलपमेंट टैक्स	6,00,00,000.00	0.00	0.00	3,09,43,449.00	30,943,449.00	2,90,56,551.00
Group Wise Total	1,94,01,00,000.00	0.0000	0.00	1,35,93,18,699.00	1,359,318,699.00	58,07,81,301.00
BY - LAWS-TAX COLLECTION						
APPLICATION FEES-	10,00,000.00	0.00	0.00	29,258.00	29,258.00	9,70,742.00
CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES-कंस्ट्रक्शन एंड डेवलपमेंट वर्क लाइसेंस फीस	4,00,00,000.00	0.00	0.00	94,50,697.00	9,450,697.00	3,05,49,303.00
COPY FEES-कॉपी फीस	40,00,000.00	0.00	0.00	35,91,177.00	3,591,177.00	4,08,823.00
SIGN ADVERTISEMENT BOARD FEES-साईंग एडवर्टीसमेंट बोर्ड फीस	3,00,00,000.00	0.00	0.00	71,28,598.00	7,128,598.00	2,28,71,402.00
Group Wise Total	7,50,00,000.00	0.0000	0.00	2,01,99,730.00	20,199,730.00	5,48,00,270.00
DIFF.ACT/RULES-TAX COLLECTION						
FIRE SAFETY FUND-	3,00,00,000.00	0.00	0.00	80,255.00	80,255.00	2,99,19,745.00
INCOME FROM CATTLE HOUSE-इनकम फ्रॉम कैटल हाउस	10,00,000.00	0.00	0.00	3,02,520.00	302,520.00	6,97,480.00
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	11,74,639.00	1,174,639.00	1,88,25,361.00
LICENCE OF MOBILE TOWER-	2,00,00,000.00	0.00	0.00	27,98,585.00	2,798,585.00	1,72,01,415.00

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MARRIAGE GARDEN LICENCE FEES-	1,00,00,000.00	0.00	0.00	8,89,672.00	889,672.00	91,10,328.00
MESS/HOTEL LICENCE FEES-	5,00,000.00	0.00	0.00	7,70,540.00	770,540.00	-2,70,540.00
Group Wise Total	8,16,00,000.00	0.0000	0.00	60,16,211.00	6,016,211.00	7,55,83,789.00
CORP. ASSETS/RIGHTS-TAX COLLECTION						
CONTRACT OF DEAD ANIMALS-	10,00,000.00	0.00	0.00	1,00,000.00	100,000.00	9,00,000.00
DHARMASHALA,SCHOOL FEES,HOUSE RENT,SHOP RENT,GOSHALA-	20,00,000.00	0.00	0.00	3,550.00	3,550.00	19,96,450.00
INCOME FROM PARKING FEES-इनकम फ्रॉम पार्किंग फीस	35,00,000.00	0.00	0.00	10,950.00	10,950.00	34,89,050.00
INCOME FROM RENT AND TAH BAZARI-इनकम फ्रॉम रेंट एंड तहबाज़ारी	10,00,000.00	0.00	0.00	2,87,645.00	287,645.00	7,12,355.00
RENTAL INCOME SHOP-	10,00,000.00	0.00	0.00	3,60,000.00	360,000.00	6,40,000.00
Group Wise Total	85,00,000.00	0.0000	0.00	7,62,145.00	762,145.00	77,37,855.00
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	0.00	0.00	1,00,000.00
PENALTIES UNDER RAJ. MUN. ACT-पेनल्टी अंडर राजस्थान म्युनिसिपल एक्ट	2,00,000.00	0.00	0.00	18,650.00	18,650.00	1,81,350.00
Group Wise Total	4,00,000.00	0.0000	0.00	18,650.00	18,650.00	3,81,350.00
COMM. ORGANISATION-TAX COLLECTION						
INCOME FROM PHOTOGRAPHY-	5,00,000.00	0.00	0.00	0.00	0.00	5,00,000.00
Group Wise Total	5,00,000.00	0.0000	0.00	0.00	0.00	5,00,000.00

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MISCELLANEOUS-TAX COLLECTION						
INTEREST ON CORPORATION INVESTMENT-इंटेरेसेट ऑन कारपोरेशन इन्वेस्टमेंट	5,00,00,000.00	0.00	0.00	2,25,74,127.00	22,574,127.00	2,74,25,873.00
OTHER INCOME (MISC.)-अन्य इनकम (मिसलेनियस इनकम)	2,00,00,000.00	0.00	61,392.00	23,87,131.00	2,325,739.00	1,76,74,261.00
SAHARI JAMABANDI (URBAN ASSESSMENT TAX)-शहरी जमाबंदी (अर्बन असेसमेंट टैक्स)	50,00,000.00	0.00	0.00	8,665.00	8,665.00	49,91,335.00
Group Wise Total	7,50,00,000.00	0.0000	61,392.00	2,49,69,923.00	24,908,531.00	5,00,91,469.00
ACCOUNTS-OTHERS						
FIFTEEN FINANCE COMMISSION GRANT-	1,50,00,00,000.00	0.00	0.00	96,25,00,000.00	962,500,000.00	53,75,00,000.00
GRANT FOR INDIRA GANDHI SHAHRI ROJGAR YOJNA-	2,00,00,000.00	0.00	0.00	1,53,86,599.00	15,386,599.00	46,13,401.00
GRANT FOR AMRIT YOJNA-ग्रंट फॉर अमृत योजना	4,00,00,000.00	0.00	0.00	0.00	0.00	4,00,00,000.00
GRANT FOR CHIEF MINISTER BUDGET ANNOUCEMENT-	25,00,00,000.00	0.00	0.00	0.00	0.00	25,00,00,000.00
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-	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00
GRANT FOR PRADHANMANTRI AWAS YOJNA-	2,00,00,000.00	0.00	0.00	1,37,49,240.00	13,749,240.00	62,50,760.00
GRANT INDIRA RASOI YOJNA-	15,00,00,000.00	0.00	0.00	7,53,35,525.00	75,335,525.00	7,46,64,475.00
INCOME FROM DIVERSION OF LAND-HKW IFJORZU LS VK;	10,00,000.00	0.00	0.00	0.00	0.00	10,00,000.00
LOAN FROM HUDCO FOR CSR SCHEME-	1,00,00,000.00	0.00	0.00	0.00	0.00	1,00,00,000.00
LOAN FROM R.U.I.D.F-	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00
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-	50,00,00,000.00	0.00	0.00	12,62,00,000.00	126,200,000.00	37,38,00,000.00

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RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)-	5,00,000.00	0.00	0.00	26,86,442.00	2,686,442.00	-21,86,442.00
RECOVERY OF BUILDING LOAN (NIGAM)-रिक्वरी 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)-रिक्वरी ऑफ व्हीकल लोन (निगम)	2,00,000.00	0.00	0.00	0.00	0.00	2,00,000.00
SECURITY & AMANAT(RECEIPT)-सिक्वोरिटी एंड अमानत (रिसीप्ट)	3,00,00,000.00	0.00	52,51,583.00	90,02,092.00	3,750,509.00	2,62,49,491.00
SIX FINANCE COMMISSION GRANT -	80,00,00,000.00	0.00	0.00	28,52,96,000.00	285,296,000.00	51,47,04,000.00
SPECIAL GRANT FOR CRISIS MANAGEMENT-	10,00,000.00	0.00	0.00	0.00	0.00	10,00,000.00
SPECIAL GRANT FOR NULM-	1,50,00,000.00	0.00	0.00	49,15,183.00	4,915,183.00	1,00,84,817.00
SPECIAL GRANT FROM M.P. QUOTA-स्पेशल ग्रांट फ्रॉम एम.पी कोटा	2,00,00,000.00	0.00	0.00	99,85,140.00	9,985,140.00	1,00,14,860.00
SWACCHA BHARAT MISSION GRANT-स्वच्छ भारत मिशन ग्रांट	20,00,00,000.00	0.00	0.00	0.00	0.00	20,00,00,000.00
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-	6,00,00,000.00	0.00	0.00	0.00	0.00	6,00,00,000.00
Group Wise Total	4,01,30,00,000.00	0.0000	52,51,583.00	1,50,50,56,221.00	1,499,804,638.00	2,51,31,95,362.00
Total	6,19,41,00,000.00	0.0000	53,12,975.00	2,91,63,41,579.00	2,911,028,604.00	3,28,30,71,396.00