

MUNICIPAL CORPORATION KOTA NORTH

BUDGET VARIANCE REPORT SECTION SUB SECTION WISE TRANSACTION INCOME A/C FROM : 01/04/2023 TO : 31/03/2024

Revised Amount

Amount In Rs.

Budget Head Name	Budget	Total Before	Transaction During The Period		Total Upto	Closing Budget
Account Name	Amount	01/04/2023	Dr. Amount	Cr. Amount	31/03/2024	Amount
TAXES-TAX COLLECTION						
OCTROI COMPENSATION-ओक्ट्रोई कंपनसेशन	1,38,00,00,000.00	0.00	0.00	80,78,89,000.00	807,889,000.00	57,21,11,000.00
SEWERAGE TAX-	2,00,000.00	0.00	0.00	1,15,415.00	115,415.00	84,585.00
URBAN DEVELOPMENT TAX-अर्बन डेवलपमेंट टैक्स	8,00,00,000.00	0.00	0.00	1,24,10,662.00	12,410,662.00	6,75,89,338.00
Group Wise Total	1,46,02,00,000.00	0.0000	0.00	82,04,15,077.00	820,415,077.00	63,97,84,923.00
BY - LAWS-TAX COLLECTION						
APPLICATION FEES-	10,00,000.00	0.00	0.00	19,582.00	19,582.00	9,80,418.00
CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES-कंस्ट्रक्शन एंड डेवलपमेंट वर्क लाइसेंस फीस	4,00,00,000.00	0.00	0.00	1,29,92,103.00	12,992,103.00	2,70,07,897.00
COPY FEES-कॉपी फीस	1,00,00,000.00	0.00	200.00	16,71,546.00	1,671,346.00	83,28,654.00
FAIR FEES-फेयर फीस	1,00,00,000.00	0.00	0.00	0.00	0.00	1,00,00,000.00
SIGN ADVERTISEMENT BOARD FEES-साईंग एडवर्टीसमेंट बोर्ड फीस	5,00,00,000.00	0.00	0.00	32,08,051.00	3,208,051.00	4,67,91,949.00
Group Wise Total	11,10,00,000.00	0.0000	200.00	1,78,91,282.00	17,891,082.00	9,31,08,918.00
DIFF.ACT/RULES-TAX COLLECTION						
FIRE SAFETY FUND-	3,00,00,000.00	0.00	0.00	459.00	459.00	2,99,99,541.00
INCOME FROM CATTLE HOUSE-इनकम फ्रॉम कैटल हाउस	10,00,000.00	0.00	0.00	4,01,230.00	401,230.00	5,98,770.00
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	3,00,00,000.00	0.00	0.00	26,33,564.00	2,633,564.00	2,73,66,436.00
LICENCE OF MOBILE TOWER-	3,00,00,000.00	0.00	0.00	2,24,000.00	224,000.00	2,97,76,000.00

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MARRIAGE GARDEN LICENCE FEES-	1,00,00,000.00	0.00	0.00	100.00	100.00	99,99,900.00
MESS/HOTEL LICENCE FEES-	20,00,000.00	0.00	0.00	7,25,840.00	725,840.00	12,74,160.00
Group Wise Total	10,31,00,000.00	0.0000	0.00	39,85,193.00	3,985,193.00	9,91,14,807.00
CORP. ASSETS/RIGHTS-TAX COLLECTION						
CONTRACT OF DEAD ANIMALS-	10,00,000.00	0.00	0.00	0.00	0.00	10,00,000.00
DHARMASHALA,SCHOOL FEES,HOUSE RENT,SHOP RENT,GOSHALA-	20,00,000.00	0.00	0.00	17,500.00	17,500.00	19,82,500.00
INCOME FROM PARKING FEES-इनकम फ्रॉम पार्किंग फीस	50,00,000.00	0.00	0.00	25,66,393.00	2,566,393.00	24,33,607.00
INCOME FROM RENT AND TAH BAZARI-इनकम फ्रॉम रेंट एंड तहबाज़ारी	25,00,000.00	0.00	0.00	1,52,631.00	152,631.00	23,47,369.00
RENTAL INCOME SHOP-	10,00,000.00	0.00	0.00	0.00	0.00	10,00,000.00
Group Wise Total	1,15,00,000.00	0.0000	0.00	27,36,524.00	2,736,524.00	87,63,476.00
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	73,650.00	73,650.00	1,26,350.00
Group Wise Total	4,00,000.00	0.0000	0.00	73,650.00	73,650.00	3,26,350.00
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	10,00,00,000.00	0.00	0.00	2,42,32,625.00	24,232,625.00	7,57,67,375.00
OTHER INCOME (MISC.)-अन्य इनकम (मिसलेनियस इनकम)	3,00,00,000.00	0.00	3,500.00	66,78,293.00	6,674,793.00	2,33,25,207.00
SAHARI JAMABANDI (URBAN ASSESSMENT TAX)-शहरी जमाबंदी (अर्बन असेसमेंट टैक्स)	50,00,000.00	0.00	0.00	3,81,131.00	381,131.00	46,18,869.00
Group Wise Total	13,50,00,000.00	0.0000	3,500.00	3,12,92,049.00	31,288,549.00	10,37,11,451.00
ACCOUNTS-OTHERS						
FIFTEEN FINANCE COMMISSION GRANT-	2,00,00,00,000.00	0.00	0.00	57,00,00,000.00	570,000,000.00	1,43,00,00,000.00
GRANT FOR INDIRA GANDHI SHAHRI ROJGAR YOJNA-	8,00,00,000.00	0.00	0.00	0.00	0.00	8,00,00,000.00
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-	6,00,00,000.00	0.00	5,10,000.00	0.00	(510,000.00)	6,05,10,000.00
GRANT INDIRA RASOI YOJNA-	15,00,00,000.00	0.00	0.00	3,30,24,000.00	33,024,000.00	11,69,76,000.00
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-	60,00,00,000.00	0.00	0.00	0.00	0.00	60,00,00,000.00

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RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)-	5,00,000.00	0.00	0.00	30,06,754.00	3,006,754.00	-25,06,754.00
RECOVERY OF BUILDING LOAN (NIGAM)-रिक्वरी ऑफ़ 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 ऑफ़ 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	69,37,431.00	1,18,27,763.00	4,890,332.00	2,51,09,668.00
SIX FINANCE COMMISSION GRANT -	60,00,00,000.00	0.00	0.00	14,27,51,000.00	142,751,000.00	45,72,49,000.00
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-	5,00,00,000.00	0.00	0.00	0.00	0.00	5,00,00,000.00
SPECIAL GRANT FROM M.P. QUOTA-स्पेशल ग्रांट फ्रॉम एम.पी कोटा	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00
SWACCHA BHARAT MISSION GRANT-स्वच्छ भारत मिशन ग्रांट	26,00,00,000.00	0.00	0.00	0.00	0.00	26,00,00,000.00
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-	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00
Group Wise Total	4,56,80,00,000.00	0.0000	74,47,431.00	76,06,09,517.00	753,162,086.00	3,81,48,37,914.00
Total	6,38,97,00,000.00	0.0000	74,51,131.00	1,63,70,03,292.00	1,629,552,161.00	4,76,01,47,839.00