

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE	DURING THE PERIOD		TOTAL UPTO	BALANCE
			01/04/2012	DR AMOUNT	CR AMOUNT	31/03/2013	BUDGET AMT
CURRENT YEAR REVENUE INCOME							
930000	OCTROI COMPENSATION	930898000.00		930898000.00	930898000.00		930898000.00
930015	URBAN DEVELOPMENT TAX	30000000.00		15220091.00	15220091.00		30000000.00
930016	SEWERAGE TAX	1000000.00					
930500	PENALTIES UNDER RAJ. MUN. ACT	200000.00					
931000	INCOME FROM RENT AND TAH BAZARI	1000000.00		1042747.00	1042747.00		1000000.00
931006	INCOME FROM PARKING FEES	2000000.00		909673.00	909673.00		2000000.00
931008	CONTRACT OF DEAD ANIMALS	1000000.00		1336161.00	1336161.00		1000000.00
931010	DHARMASHALA, SCHOOL FEES, HOUSE RENT, SHOP RENT, GOSHALA	100000.00		83940.00	83940.00		100000.00
931011	RENTAL INCOME SHOP	1000000.00		965518.00	965518.00		1000000.00
934003	CONSTRUCTION AND DEVLOPMENT WORK LICENCE FEES	15000000.00		31295834.00	31295834.00		15000000.00
934004	COPY FEES	500000.00		774666.00	774666.00		500000.00
934005	SIGN ADVERTISEMENT BOARD FEES	50000000.00		10617293.00	10617293.00		50000000.00
934007	FAIR FEES	10000000.00		11950818.00	11950818.00		10000000.00
934009	APPLICATION FEES	200000.00		444024.00	444024.00		200000.00
934012	INCOME FROM CONTRACT OF BAKRA MANDI	450000.00		755244.00	755244.00		450000.00
935000	INCOME FROM CATTLE HOUSE	1000000.00		362904.00	362904.00		1000000.00
935002	INCOME FROM ROAD CUTTING	10000000.00		658156.00	658156.00		10000000.00
935004	INCOME FROM KACCHI BASTI NIYAMAN	100000.00		3075614.00	3075614.00		100000.00
935006	INCOME FROM REGISTRATION DEPT. (SURCHARGE ON STAMP DUTY)	30000000.00					
935013	GARDEN LICENCE FEES	2500000.00		4950.00	4950.00		2500000.00
935015	LICENCE OF MOBILE TOWER	5000000.00		4120000.00	4120000.00		5000000.00
935016	MESS/HOTEL LICENCE FEES	1500000.00					
938000	INCOME FROM NAV	1000000.00		297454.00	297454.00		1000000.00
938002	INCOME FROM WORKING WOMEN HOSTAL	100000.00		50224.00	50224.00		100000.00
938003	INCOME FROM TOY TRAIN	400000.00		381486.00	381486.00		400000.00
938005	ENTRY FEES FROM CHAMBAL GARDEN	3000000.00		2970756.00	2970756.00		3000000.00
940000	INTEREST ON CORPORATION INVESTMENT	1000000.00		19316552.00	19316552.00		1000000.00
940001	COMPENSATION OF ENTERTAINMENT TAX	100000.00					
940004	INCOME FROM LEASE	4000000.00		4852261.00	4852261.00		4000000.00
940009	GENERAL GRANTS	100000.00					
940010	OTHER INCOME (MISC.)	15000000.00		6724726.00	6649311.00	-75415.00	15075415.00
	REPORT TOTAL	1118148000.00		1049109092.00	1049033677.00	-75415.00	1085323415.00
	BUDGET TOTAL	1118148000.00					

LOAN RECEIPT
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BUDGET HEAD WISE SUMMARY FROM 01/04/2012 TO 31/03/2013

INCOME SIDE ACCOUNTS-TRANSACTION ONLY

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2012	DURING THE PERIOD		TOTAL UPTO 31/03/2013	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
903004	LOAN FROM R.U.I.D.F	60000000.00		43698323.00	100398000.00	56699677.00	3300323.00
903610	SECURITY & AMANAT (RECEIPT)	15000000.00		7931844.00	8536426.00	604582.00	14395418.00
903611	TEMPORARY ADVANCES (RECEIPT)	10000000.00					
903612	RECOVERY OF BUILDING LOAN (NIGAM)	800000.00			620758.00	620758.00	179242.00
903613	RECOVERY OF VEHICLE LOAN (NIGAM)	400000.00			451269.00	451269.00	-51269.00
	REPORT TOTAL	86200000.00		51630167.00	110006453.00	58376286.00	17823714.00
	BUDGET TOTAL	86200000.00					
CAPITAL RECEIPT							
904002	RECIPT FROM SALE OF LAND (PUBLIC)	25000000.00			16407767.00	16407767.00	8592233.00
904004	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	2000000.00					
904006	INCOME FROM DIVERSION OF LAND	7000000.00		22947326.00	5434111.00	-17513215.00	24513215.00
904502	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	7000000.00			12224000.00	12224000.00	-5224000.00
904504	SPECIAL GRANT FROM M.P. QUOTA	10000000.00			14608124.00	14608124.00	-4608124.00
904505	SPECIAL GRANT FROM S.F.C.	120000000.00		64390000.00	151455000.00	87065000.00	32935000.00
904514	OTHER GRANTS	9999000.00		4263516.00	155266000.00	151002484.00	-141003484.00
904515	SPECIAL GRANT FOR CRISIS MANAGEMENT	60000000.00			80130000.00	80130000.00	-20130000.00
904544	SPECIAL GRANT FOR H.S.D.P	1000.00			1977134.00	1977134.00	-1976134.00
904570	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	145782000.00			142501000.00	142501000.00	3281000.00
904575	GRANT FROM RUDF	60000000.00					
904576	NIRBANDH GRANT	76116000.00					
904595	GRANT FOR RAIN BASERA	12000000.00					
940012	RECEIPT FROM U.I.T. FOR COLONY TRANSFERS	300000000.00					
	REPORT TOTAL	834898000.00		91600842.00	580003136.00	488402294.00	-103620294.00
	BUDGET TOTAL	834898000.00					
	FINAL TOTAL	2039246000.00		1192340101.00	1739043266.00	546703165.00	1492542835.00

BUDGET HEAD WISE SUMMARY FROM 01/04/2012 TO 31/03/2013

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE	DURING THE PERIOD		TOTAL UPTO	BALANCE
			01/04/2012	DR AMOUNT	CR AMOUNT	31/03/2013	BUDGET AMT
CURRENT YEAR REVENUE EXPENSES							
942001	EXP. ON WATER HUT (PYAU)	100000.00					
942011	SOCIAL AID EXP.	10000000.00		5007569.00	5007569.00		10000000.00
942013	RAIN BASERA EXP FOR (NIRASHRIT)	12000000.00		2155561.00	973890.00	1181671.00	10818329.00
943000	SALARY & ALLOWANCE	800833000.00		583745385.00	583745385.00		800833000.00
943003	PENSION, GRATUITY, D.C.R.G	6000000.00		4696580.00	4696580.00		6000000.00
943400	TRAVELLING REIMBURSEMENT	465000.00		284197.00	284197.00		465000.00
943401	MEDICAL REIMBURSEMENT	4900000.00		2702874.00	2702874.00		4900000.00
943402	OTHER ALLOWANCE	1000000.00		945821.00	945821.00		1000000.00
951008	MAINT. OF NIGAM BUILDINGS	2500000.00		259410.00		259410.00	2240590.00
974000	POSTAGE EXP.	1000000.00		728933.00	728933.00		1000000.00
974001	DRESS	2228000.00		1915869.00	1915869.00		2228000.00
974002	STATIONERY & PRINTING	1500000.00		923185.00	923185.00		1500000.00
974004	BOOKS & NEWSPAPER	900000.00		654501.00	654501.00		900000.00
974005	ADVERTISEMENT EXP.	3300000.00		3311367.00	3311367.00		3300000.00
974007	FESTIVAL & ENTERTAINMENT EXP.	25000000.00		28861617.00	28861617.00		25000000.00
974008	AUDIT FEES	600000.00		387000.00	387000.00		600000.00
974009	COURT EXP.	500000.00		360151.00	360151.00		500000.00
974011	PAYMENT OF WATER BILLS	4500000.00		1749755.00	1749755.00		4500000.00
974013	CONTINGENCIES EXP.	30420000.00		29274024.00	29274024.00		30420000.00
974014	RECEPTION (SATKAR) EXP.	200000.00		77122.00	77122.00		200000.00
974015	CORPORATE (PARSHAD) ALLOWANCE	4000000.00		1859468.00	1859468.00		4000000.00
974018	MEDICINE & PHYNYLS	500000.00		221710.00	221710.00		500000.00
974019	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	100000000.00		54102035.00	54102035.00		100000000.00
974020	PETROL/DIESEL/OIL EXP.	19000000.00		18949125.00	18949125.00		19000000.00
974021	PURCHASE, REPAIR, OPERATE, MAINTAINCE	2000000.00		1483103.00	1483103.00		2000000.00
974027	PAYMENT OF ELECTRIC BILLS	25000000.00		24105436.00	24105436.00		25000000.00
974029	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	20000000.00		26123381.00	26123381.00		20000000.00
974030	CHARA DANA & OTHER EXP.	10000000.00		3874938.00	3874938.00		10000000.00
974032	PURCHASE OF ELECTRIC GOODS	12500000.00		12577679.00	12577679.00		12500000.00
974033	PURCHASE OF PLANTS & SEEDS	1000000.00		973890.00	973890.00		1000000.00
974034	CONTIGENCIES & AGREEMENT EXP.	15000000.00		15034531.00	15034531.00		15000000.00
974037	SPORT EXP.	2000000.00		1997379.00	1997379.00		2000000.00
974041	MISC, GOSHALA, SCHOOL, DHAR AMSHALA	2500000.00		2461014.00	2461014.00		2500000.00
974043	EXP. FOR DEAD BODIES (UN IDENTIFIED)	600000.00		258544.00	258544.00		600000.00
974046	GRANT TO AUTONOMUS & OTHER INSTT.	200000.00		499750.00	499750.00		200000.00
974047	MEMBERSHIP FEES TO AUTONOMUS INSTT.	5000.00					
974048	VEHICLE MAINTAINCE	7500000.00		6563136.00	6563136.00		7500000.00

BUDGET HEAD WISE SUMMARY FROM 01/04/2012 TO 31/03/2013

EXPENSES SIDE ACCOUNTS-TRANSACTION ONLY

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2012	DURING THE PERIOD		TOTAL UPTO 31/03/2013	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
974054	PURCHASE OF BOOKS	20000.00		4242.00		4242.00	15758.00
974056	CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION	2500000.00		1801041.00	1801041.00		2500000.00
974057	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	26000000.00		19894679.00	19894679.00		26000000.00
974059	P.S.P. EXP.	500000.00		417612.00	417612.00		500000.00
974060	E GOVERNANCE EXP.	5000000.00		13948.00	13948.00		5000000.00
974067	BUILDING CAPACITY PLAN / TRAINING	100000.00					
997000	MAINTAINANCE OF ROAD,GUTTERS	65000000.00		41751708.00	41751708.00		65000000.00
997002	DISPENSARY EXP. (GAUSHALA)	500000.00					
997005	SEWRAGE TREATMENT PLANT MAINTANCE WORK	2400000.00		140400.00	140400.00		2400000.00
	REPORT TOTAL	1231771000.00		903149670.00	901704347.00	1445323.00	1229620677.00
	BUDGET TOTAL	1231771000.00					
LOAN REPAYMENTS							
903011	LOAN REPAYMENT	15000000.00					
903600	REFUND OF DEPOSIT	15000000.00		3166379.00		3166379.00	11833621.00
903601	REFUND OF TEMP.ADVANCES	10000000.00					
	REPORT TOTAL	40000000.00		3166379.00		3166379.00	11833621.00
	BUDGET TOTAL	40000000.00					
CAPITAL EXPENSES							
910400	TRUCK , TRACTOR, TROLLY ETC.	7500000.00					
910402	JEEP,CAR GYPSY	3000000.00					
910500	CONST. OF ROADS	30000000.00		28799434.00	9848256.00	18951178.00	11048822.00
910501	OTHER CONSTRUCTION WORKS	120000000.00		91255302.00	2118812.00	89136490.00	30863510.00
910504	CONST. OF PUBLIC TOILETS	12500000.00		8239904.00		8239904.00	4260096.00
910506	CONSTRUCTION OF ELECTRICITY LINES	17500000.00		14564195.00		14564195.00	2935805.00
910507	DEVELOPMENT OF GARDEN	10000000.00		5474447.00		5474447.00	4525553.00
910515	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	60000000.00					
910523	DEV. WORK THROUGH M.P. QUOTA	10000000.00		7208409.00	5902.00	7202507.00	2797493.00
910804	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	7000000.00					
910806	DEV.WORK THRO.STATE FINAN.COMM. GRANT	120000000.00		44554868.00		44554868.00	75445132.00
910816	CONST. OF WATER PIPE LINE	8000000.00		7974006.00		7974006.00	25994.00
910832	DEV. WORK THROUGH RUIDP	25000000.00		28722243.00		28722243.00	-3722243.00
910836	EXP. AGST. GRANT FOR H.S.D.P.	60227000.00		24803874.00	67200.00	24736674.00	35490326.00

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			01/04/2012	DR AMOUNT	CR AMOUNT	31/03/2013	BUDGET AMT
910862	DEV. WORK THROUGH 13TH FINANCE COMMISSION	145782000.00		136351846.00	32772000.00	103579846.00	42202154.00
910870	EXP.AGAINST GRANT FROM UIT	3500000.00		3227750.00		3227750.00	272250.00
910877	EXP.AGST.GRANT FOR NIRBANDH GRANT	76116000.00		38762330.00		38762330.00	37353670.00
912001	WHEEL BARROWS & OTHERS	500000.00					
912003	MISC. ASSETS	2000000.00		1650626.00		1650626.00	349374.00
913000	FURNITURE	100000.00		94417.00		94417.00	5583.00
913001	TYPEWRITTER & COMPUTERS	1000000.00					
	REPORT TOTAL	719725000.00		441683651.00	44812170.00	396871481.00	243853519.00
	BUDGET TOTAL	719725000.00					
	FINAL TOTAL	1991496000.00		1347999700.00	946516517.00	401483183.00	1590012817.00

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