

BUDGET HEAD WISE SUMMARY FROM 01/04/2014 TO 31/03/2015

INCOME SIDE ACCOUNTS-TRANSACTION ONLY

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2014	DURING THE PERIOD		TOTAL UPTO 31/03/2015	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
CURRENT YEAR REVENUE INCOME							
930000	OCTROI COMPENSATION	1126387000.00			1126387000.00	1126387000.00	
930015	URBAN DEVELOPMENT TAX	50000000.00			25362129.00	25362129.00	24637871.00
930016	SEWERAGE TAX	1000000.00					
930500	PENALTIES UNDER RAJ. MUN. ACT	200000.00					
930501	PENALTIES UNDER OTHER ACTS	100000.00					
930503	INCOME FROM COMPROMISE & ADHISANDHAN	100000.00					
931000	INCOME FROM RENT AND TAH BAZARI	1100000.00			2073792.00	2073792.00	-973792.00
931006	INCOME FROM PARKING FEES	2000000.00		200000.00	3579103.00	3379103.00	-1379103.00
931008	CONTRACT OF DEAD ANIMALS	500000.00					
931010	DHARMASHALA, SCHOOL FEES, HOUSE RENT, SHOP RENT, GOSHALA	100000.00			89905.00	89905.00	10095.00
931011	RENTAL INCOME SHOP	1000000.00			1895319.00	1895319.00	-895319.00
933007	FIRE SAFETY FUND	1000000.00					
934003	CONSTRUCTION AND DEVLOPMENT WORK LICENCE FEES	30000000.00			9863307.00	9863307.00	20136693.00
934004	COPY FEES	600000.00			692668.00	692668.00	-92668.00
934005	SIGN ADVERTISEMENT BOARD FEES	50000000.00		3267000.00	18942320.00	15675320.00	34324680.00
934007	FAIR FEES	15000000.00			7240870.00	7240870.00	7759130.00
934009	APPLICATION FEES	500000.00			230068.00	230068.00	269932.00
934012	INCOME FROM CONTRACT OF BAKRA MANDI	500000.00			319557.00	319557.00	180443.00
935000	INCOME FROM CATTLE HOUSE	1000000.00			352654.00	352654.00	647346.00
935002	INCOME FROM ROAD CUTTING	2000000.00			1067082.00	1067082.00	932918.00
935004	INCOME FROM KACCHI BASTI NIYAMAN	1000000.00			58011.00	58011.00	941989.00
935006	INCOME FROM REGISTRATION DEPT. (SURCHARGE ON STAMP DUTY)	30000000.00					
935013	GARDEN LICENCE FEES	2500000.00					
935015	LICENCE OF MOBILE TOWER	5000000.00			6770826.00	6770826.00	-1770826.00
935016	MESS/HOTEL LICENCE FEES	1500000.00					
935024	INCOME FROM BUS TRANSPORT SURCHARGE	1000000.00					
935025	INCOME FROM STP SEWERAGE TREATMENT PLANT	20000000.00					
938000	INCOME FROM NAV	1500000.00		424704.00		-424704.00	1924704.00
938002	INCOME FROM WORKING WOMEN HOSTAL	100000.00			77952.00	77952.00	22048.00
938003	INCOME FROM TOY TRAIN	1200000.00			1352938.00	1352938.00	-152938.00
938005	ENTRY FEES FROM CHAMBAL GARDEN	3500000.00		100000.00	3347490.00	3247490.00	252510.00
938006	INCOME FROM PHOTOGRAPHY	500000.00			837913.00	837913.00	-337913.00
940000	INTEREST ON CORPORATION INVESTMENT	4000000.00			38698279.00	38698279.00	-34698279.00
940001	COMPENSATION OF ENTERTAINMENT TAX	100000.00					
940004	INCOME FROM LEASE	2500000.00		7845612.00	1616790.00	-6228822.00	8728822.00

NAGAR NIGAM KOTA

PAGE NO 2

BUDGET HEAD WISE SUMMARY FROM 01/04/2014 TO 31/03/2015

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2014	DURING THE PERIOD		TOTAL UPTO 31/03/2015	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
940009	GENERAL GRANTS	100000.00					
940010	OTHER INCOME (MISC.)	10000000.00		3966006.00	22721502.00	18755496.00	-8755496.00
	REPORT TOTAL	1367587000.00		15803322.00	1273577475.00	1257774153.00	51712847.00
	BUDGET TOTAL	1367587000.00					
LOAN RECEIPT							
903004	LOAN FROM R.U.I.D.F	40000000.00			49875000.00	49875000.00	-9875000.00
903610	SECURITY & AMANAT (RECEIPT)	15000000.00		6253390.00	9928057.00	3674667.00	11325333.00
903611	TEMPORARY ADVANCES (RECEIPT)	10000000.00					
903612	RECOVERY OF BUILDING LOAN (NIGAM)	500000.00			190657.00	190657.00	309343.00
903613	RECOVERY OF VEHICLE LOAN (NIGAM)	400000.00			166375.00	166375.00	233625.00
	REPORT TOTAL	65900000.00		6253390.00	60160089.00	53906699.00	1993301.00
	BUDGET TOTAL	65900000.00					
CAPITAL RECEIPT							
904002	RECIPT FROM SALE OF LAND (PUBLIC)	25000000.00			8144301.00	8144301.00	16855699.00
904004	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	2000000.00					
904006	INCOME FROM DIVERSION OF LAND	7000000.00					
904502	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	7000000.00			51444000.00	51444000.00	-44444000.00
904504	SPECIAL GRANT FROM M.P. QUOTA	20000000.00			9515866.00	9515866.00	10484134.00
904505	SPECIAL GRANT FROM S.F.C.	250000000.00			325771000.00	325771000.00	-75771000.00
904514	OTHER GRANTS	119081000.00			90174364.00	90174364.00	28906636.00
904515	SPECIAL GRANT FOR CRISIS MANAGEMENT	50000000.00					
904570	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	100000000.00			64154000.00	64154000.00	35846000.00
904575	GRANT FROM RUDF	100000000.00					
904576	UNTITLED GRANT	100000000.00					
904596	GRANT FOR BPL AWASIYA YOGNA	140000000.00					
904603	GRANT FOR PUBLIC TRANSPORT FROM STATE GOVT	8000000.00					
904605	GRANT FROM JNNURM	100000.00					
940012	RECEIPT FROM U.I.T. FOR COLONY TRANSFERS	500000000.00					
	REPORT TOTAL	1428181000.00			549203531.00	549203531.00	-28122531.00

NAGAR NIGAM KOTA

BUDGET HEAD WISE SUMMARY FROM 01/04/2014 TO 31/03/2015

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2014	DURING THE PERIOD		TOTAL UPTO 31/03/2015	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
	BUDGET TOTAL	1428181000.00					
	FINAL TOTAL	2861668000.00		22056712.00	1882941095.00	1860884383.00	1000783617.00
REVENUE COLLECTION (RECEIPT BASIS)							
HOUSE TAX CONTROL A/C							
	LEASE / SHAHRI JAMABANDI CONTRO				1616790.00	1616790.00	
	RENTAL INCOME CONTROL A/C				915944.00	915944.00	
	SIGN ADVERTISEMENT CONTROL A/C			3267000.00	18942320.00	15675320.00	
LICENSE FEES CONTROL A/C							
	URBAN DEVELOPMENT TAX CONTROL A/				24566242.00	24566242.00	
R.M.A. LICENSE FEES CONTROL A/c							

Print Date 11/07/2015

Print Time 01:13:38PM

BUDGET HEAD WISE SUMMARY FROM 01/04/2014 TO 31/03/2015

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE		DURING THE PERIOD		TOTAL UPTO 31/03/2015	BALANCE BUDGET AMT
			01/04/2014		DR AMOUNT	CR AMOUNT		
CURRENT YEAR REVENUE EXPENSES								
942001	EXP. ON WATER HUT (PYAU)	100000.00						
942011	SOCIAL AID EXP.	10000000.00			3792438.00	3094.00	3789344.00	6210656.00
942013	RAIN BASERA EXP FOR (NIRASHRIT)	10000000.00						
943000	SALARY & ALLOWANCE	873735000.00			652418659.00	202127.00	652216532.00	221518468.00
943003	PENSION, GRATUITY, D.C.R.G	8000000.00			4550987.00		4550987.00	3449013.00
943400	TRAVELLING REIMBURSEMENT	465000.00			113399.00		113399.00	351601.00
943401	MEDICAL REIMBURSEMENT	4950000.00			968753.00		968753.00	3981247.00
943402	OTHER ALLOWANCE	1000000.00			21750.00		21750.00	978250.00
951008	MAINT. OF NIGAM BUILDINGS	5000000.00			4168125.00		4168125.00	831875.00
974000	POSTAGE EXP.	1000000.00			907963.00		907963.00	92037.00
974001	DRESS	3270000.00			2729528.00	141900.00	2587628.00	682372.00
974002	STATIONERY & PRINTING	2000000.00			1232804.00		1232804.00	767196.00
974004	BOOKS & NEWSPAPER	800000.00			848548.00	64416.00	784132.00	15868.00
974005	ADVERTISEMENT EXP.	4500000.00			3665236.00	468342.00	3196894.00	1303106.00
974007	FESTIVAL & ENTERTAINMENT EXP.	30000000.00			29129753.00	176951.00	28952802.00	1047198.00
974008	AUDIT FEES	600000.00						
974009	COURT EXP.	500000.00			327442.00		327442.00	172558.00
974011	PAYMENT OF WATER BILLS	4500000.00			1187664.00	44298.00	1143366.00	3356634.00
974013	CONTINGENCIES EXP.	39900000.00			28944058.00	86700.00	28857358.00	11042642.00
974014	RECEPTION (SATKAR) EXP.	200000.00			67030.00	2825.00	64205.00	135795.00
974015	CORPORATE (PARSHAD) ALLOWANCE	4000000.00			1530619.00	112707.00	1417912.00	2582088.00
974018	MEDICINE & PHYNLYS	500000.00			316700.00		316700.00	183300.00
974019	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	120000000.00			94785346.00		94785346.00	25214654.00
974020	PETROL/DIESEL/OIL EXP.	29500000.00			28445155.00		28445155.00	1054845.00
974021	PURCHASE, REPAIR, OPERATE, MAINTAINCE	3000000.00						
974027	PAYMENT OF ELECTRIC BILLS	114081000.00			105974837.00		105974837.00	8106163.00
974029	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	30000000.00			18881071.00	2330000.00	16551071.00	13448929.00
974030	CHARA DANA & OTHER EXP.	10000000.00			9864974.00		9864974.00	135026.00
974032	PURCHASE OF ELECTRIC GOODS	15000000.00			10622584.00		10622584.00	4377416.00
974033	PURCHASE OF PLANTS & SEEDS	1000000.00			946246.00		946246.00	53754.00
974034	CONTIGENCIES & AGREEMENT EXP.	17500000.00			19291560.00	1796087.00	17495473.00	4527.00
974037	SPORT EXP.	5000000.00			4886193.00		4886193.00	113807.00
974041	MISC, GOSHALA, SCHOOL, DHAR AMSHALA	2500000.00			2018783.00		2018783.00	481217.00
974043	EXP. FOR DEAD BODIES (UN IDENTIFIED)	500000.00			30600.00		30600.00	469400.00
974046	GRANT TO AUTONOMUS & OTHER INSTT.	200000.00			61600.00	10000.00	51600.00	148400.00
974047	MEMBERSHIP FEES TO AUTONOMUS INSTT.	5000.00			21600.00	21600.00		5000.00
974048	VEHICLE MAINTAINCE	9000000.00			8548825.00	13376.00	8535449.00	464551.00

BUDGET HEAD WISE SUMMARY FROM 01/04/2014 TO 31/03/2015

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2014	DURING THE PERIOD		TOTAL UPTO 31/03/2015	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
974054	PURCHASE OF BOOKS	20000.00					
974055	REPAIR OF BOOKS	50000.00					
974056	CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION	3000000.00		1713776.00		1713776.00	1286224.00
974057	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	27500000.00		27091264.00		27091264.00	408736.00
974059	P.S.P. EXP.	800000.00		778380.00		778380.00	21620.00
974060	E GOVERNANCE EXP.	5000000.00		1320065.00		1320065.00	3679935.00
974067	BUILDING CAPACITY PLAN / TRAINING	100000.00					
974104	FIRE SAFETY FUND EXP.	1000000.00					
997000	MAINTAINANCE OF ROAD,GUTTERS	75000000.00		65983554.00		65983554.00	9016446.00
997002	DISPENSARY EXP. (GAUSHALA)	500000.00					
997005	SEWRAGE TREATMENT PLANT MAINTANCE WORK	20000000.00		7271125.00		7271125.00	12728875.00
	REPORT TOTAL	1495276000.00		1145458994.00	5474423.00	1139984571.00	339921429.00
	BUDGET TOTAL	1495276000.00					
LOAN REPAYMENTS							
903011	LOAN REPAYMENT	50000000.00		19150000.00		19150000.00	30850000.00
903600	REFUND OF DEPOSIT	15000000.00		15252451.00	39012.00	15213439.00	-213439.00
903601	REFUND OF TEMP.ADVANCES	10000000.00					
	REPORT TOTAL	75000000.00		34402451.00	39012.00	34363439.00	30636561.00
	BUDGET TOTAL	75000000.00					
CAPITAL EXPENSES							
910400	TRUCK , TRACTOR, TROLLY ETC.	20000000.00					
910402	JEEP,CAR GYPSY	3000000.00					
910500	CONST. OF ROADS	40000000.00		34540137.00		34540137.00	5459863.00
910501	OTHER CONSTRUCTION WORKS	100000000.00		79365540.00		79365540.00	20634460.00
910504	CONST. OF PUBLIC TOILETS	15000000.00		15879073.00	2197031.00	13682042.00	1317958.00
910506	CONSTRUCTION OF ELECTRICITY LINES	20000000.00		14475679.00		14475679.00	5524321.00
910507	DEVELOPMENT OF GARDEN	25000000.00		24941885.00		24941885.00	58115.00
910515	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	50000000.00		60200.00		60200.00	49939800.00
910523	DEV. WORK THROUGH M.P. QUOTA	20000000.00		16169162.00		16169162.00	3830838.00
910559	EXP. AGST. JNNURM GRANT	100000.00					
910804	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	7000000.00		5306288.00		5306288.00	1693712.00
910806	DEV.WORK THRO.STATE FINAN.COMM. GRANT	250000000.00		258107495.00		258107495.00	-8107495.00
910816	CONST. OF WATER PIPE LINE	15000000.00		11845533.00		11845533.00	3154467.00

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2014	DURING THE PERIOD		TOTAL UPTO 31/03/2015	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
910832	DEV. WORK THROUGH RUIDP	25000000.00		13389333.00		13389333.00	11610667.00
910836	EXP. AGST. GRANT FOR H.S.D.P.	30000000.00		31323144.00	38400.00	31284744.00	-1284744.00
910862	DEV. WORK THROUGH 13TH FINANCE COMMISSION	100000000.00		102332715.00	2953267.00	99379448.00	620552.00
910870	EXP.AGAINST GRANT FROM UIT	5000000.00		3838364.00	25500.00	3812864.00	1187136.00
910877	EXP.AGST.GRANT FOR UNTITLED GRANT	100000000.00		28098060.00		28098060.00	71901940.00
910918	EXP AGST. BPL AWASIYA YOGNA GRANT	140000000.00		3994000.00	695000.00	3299000.00	136701000.00
910923	EXP. AGST. GRANT FOR PUBLIC TRANS. FROM SC	8000000.00					
911001	DEVELOPMENT THROUGH LOAN FUND	100000000.00					
912001	WHEEL BARROWS & OTHERS	500000.00					
912003	MISC. ASSETS	20000000.00		3400506.00		3400506.00	16599494.00
913000	FURNITURE	100000.00					
913001	TYPEWRITTER & COMPUTERS	2000000.00					
	REPORT TOTAL	1095700000.00		647067114.00	5909198.00	641157916.00	320842084.00
	BUDGET TOTAL	1095700000.00					
	FINAL TOTAL	2665976000.00		1826928559.00	11422633.00	1815505926.00	850470074.00

Print Date 11/07/2015

Print Time 01:15:20PM