

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2013	DURING THE PERIOD		TOTAL UPTO 31/03/2014	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
BUDGET TOTAL		1218588000.00					
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LOAN RECEIPT							
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903004	LOAN FROM R.U.I.D.F	10000000.00					
903610	SECURITY & AMANAT (RECEIPT)	15000000.00		7921430.00	19468826.00	11547396.00	3452604.00
903611	TEMPORARY ADVANCES (RECEIPT)	10000000.00					
903612	RECOVERY OF BUILDING LOAN (NIGAM)	500000.00			333402.00	333402.00	166598.00
903613	RECOVERY OF VEHICLE LOAN (NIGAM)	400000.00			249201.00	249201.00	150799.00
REPORT TOTAL		35900000.00		7921430.00	20051429.00	12129999.00	3770001.00
BUDGET TOTAL		35900000.00					
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CAPITAL RECEIPT							
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904002	RECIPT FROM SALE OF LAND (PUBLIC)	25000000.00			495285.00	495285.00	24504715.00
904004	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	2000000.00					
904006	INCOME FROM DIVERSION OF LAND	7000000.00			5079652.00	5079652.00	1920348.00
904502	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	7000000.00					
904504	SPECIAL GRANT FROM M.P. QUOTA	25000000.00			27273607.00	27273607.00	-2273607.00
904505	SPECIAL GRANT FROM S.F.C.	120000000.00			133807000.00	133807000.00	-13807000.00
904514	OTHER GRANTS	30000000.00		79498379.00	148518792.00	69020413.00	-39020413.00
904515	SPECIAL GRANT FOR CRISIS MANAGEMENT	20000000.00					
904544	SPECIAL GRANT FOR H.S.D.P	20000000.00					
904570	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	100000000.00			118684000.00	118684000.00	-18684000.00
904575	GRANT FROM RUDF	100000000.00					
904576	UNTITLED GRANT	105000000.00			69543000.00	69543000.00	35457000.00
904596	GRANT FOR BPL AWASIYA YOGNA	705872000.00			765872000.00	765872000.00	-60000000.00
904597	GRANT FOR BPL - OTHERS	72318000.00					
940012	RECEIPT FROM U.I.T. FOR COLONY TRANSFERS	400000000.00			52011988.00	52011988.00	347988012.00
REPORT TOTAL		1739190000.00		79498379.00	1321285324.00	1241786945.00	276085055.00
BUDGET TOTAL		1739190000.00					
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FINAL TOTAL		2993678000.00		96597291.00	2523309511.00	2426712220.00	566965780.00
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BUDGET HEAD WISE SUMMARY FROM 01/04/2013 TO 31/03/2014

EXPENSES SIDE ACCOUNTS-TRANSACTION ONLY

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2013	DURING THE PERIOD		TOTAL UPTO 31/03/2014	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
CURRENT YEAR REVENUE EXPENSES							
942001	EXP. ON WATER HUT (PYAU)	100000.00		56400.00		56400.00	43600.00
942011	SOCIAL AID EXP.	15000000.00		9962826.00		9962826.00	5037174.00
942013	RAIN BASERA EXP FOR (NIRASHRIT)	10000000.00		1979366.00		1979366.00	8020634.00
943000	SALARY & ALLOWANCE	859326000.00		635916181.00	166620.00	635749561.00	223576439.00
943003	PENSION, GRATUITY, D.C.R.G	6000000.00		5936656.00		5936656.00	63344.00
943400	TRAVELLING REIMBURSEMENT	465000.00		134835.00	7094.00	127741.00	337259.00
943401	MEDICAL REIMBURSEMENT	4950000.00		2764781.00	412602.00	2352179.00	2597821.00
943402	OTHER ALLOWANCE	1000000.00		4694973.00	4638073.00	56900.00	943100.00
951008	MAINT. OF NIGAM BUILDINGS	5000000.00		3664650.00		3664650.00	1335350.00
974000	POSTAGE EXP.	1000000.00		814521.00		814521.00	185479.00
974001	DRESS	3155000.00		3032951.00	67050.00	2965901.00	189099.00
974002	STATIONERY & PRINTING	2000000.00		1671038.00	176305.00	1494733.00	505267.00
974004	BOOKS & NEWSPAPER	800000.00		731289.00		731289.00	68711.00
974005	ADVERTISEMENT EXP.	4500000.00		4546692.00	48813.00	4497879.00	2121.00
974007	FESTIVAL & ENTERTAINMENT EXP.	25000000.00		24513765.00	36000.00	24477765.00	522235.00
974008	AUDIT FEES	600000.00					
974009	COURT EXP.	500000.00		287329.00		287329.00	212671.00
974011	PAYMENT OF WATER BILLS	4500000.00		1199953.00		1199953.00	3300047.00
974013	CONTINGENCIES EXP.	40400000.00		37752587.00	18000.00	37734587.00	2665413.00
974014	RECEPTION (SATKAR) EXP.	200000.00		82108.00		82108.00	117892.00
974015	CORPORATE (PARSHAD) ALLOWANCE	4000000.00		1767721.00		1767721.00	2232279.00
974018	MEDICINE & PHYNYLS	500000.00		444383.00		444383.00	55617.00
974019	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	100000000.00		58454446.00		58454446.00	41545554.00
974020	PETROL/DIESEL/OIL EXP.	23500000.00		18804467.00		18804467.00	4695533.00
974021	PURCHASE, REPAIR, OPERATE, MAINTAINCE	3000000.00		284077.00		284077.00	2715923.00
974027	PAYMENT OF ELECTRIC BILLS	25000000.00		24932055.00		24932055.00	67945.00
974029	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	25000000.00		22223898.00		22223898.00	2776102.00
974030	CHARA DANA & OTHER EXP.	10000000.00		7832216.00		7832216.00	2167784.00
974032	PURCHASE OF ELECTRIC GOODS	15000000.00		12675078.00		12675078.00	2324922.00
974033	PURCHASE OF PLANTS & SEEDS	1000000.00		602126.00		602126.00	397874.00
974034	CONTIGENCIES & AGREEMENT EXP.	15000000.00		15066471.00	77220.00	14989251.00	10749.00
974037	SPORT EXP.	3000000.00		100566.00		100566.00	2899434.00
974041	MISC, GOSHALA, SCHOOL, DHAR AMSHALA	2500000.00		2142375.00		2142375.00	357625.00
974043	EXP. FOR DEAD BODIES (UN IDENTIFIED)	600000.00		143700.00		143700.00	456300.00
974046	GRANT TO AUTONOMUS & OTHER INSTT.	200000.00		40000.00		40000.00	160000.00
974047	MEMBERSHIP FEES TO AUTONOMUS INSTT.	5000.00					
974048	VEHICLE MAINTAINCE	12000000.00		12784360.00	1087440.00	11696920.00	303080.00

BUDGET HEAD WISE SUMMARY FROM 01/04/2013 TO 31/03/2014

EXPENSES SIDE ACCOUNTS-TRANSACTION ONLY

A/C CODE	BUDGET HEAD NAME	BUDGET AMOUNT	TOTAL BEFORE 01/04/2013	DURING THE PERIOD		TOTAL UPTO 31/03/2014	BALANCE BUDGET AMT
				DR AMOUNT	CR AMOUNT		
974054	PURCHASE OF BOOKS	20000.00		10267.00		10267.00	9733.00
974056	CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION	3000000.00		2146846.00		2146846.00	853154.00
974057	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	22500000.00		20643113.00		20643113.00	1856887.00
974059	P.S.P. EXP.	800000.00		604410.00		604410.00	195590.00
974060	E GOVERNANCE EXP.	5000000.00		2453764.00		2453764.00	2546236.00
974067	BUILDING CAPACITY PLAN / TRAINING	100000.00					
997000	MAINTAINANCE OF ROAD,GUTTERS	65000000.00		45361798.00		45361798.00	19638202.00
997002	DISPENSARY EXP. (GAUSHALA)	500000.00					
997005	SEWRAGE TREATMENT PLANT MAINTANCE WORK	5000000.00		2598074.00		2598074.00	2401926.00
	REPORT TOTAL	1326721000.00		991859112.00	6735217.00	985123895.00	340392105.00
	BUDGET TOTAL	1326721000.00					
LOAN REPAYMENTS							
903011	LOAN REPAYMENT	20000000.00		46853000.00		46853000.00	-26853000.00
903600	REFUND OF DEPOSIT	15000000.00		14902051.00		14902051.00	97949.00
903601	REFUND OF TEMP.ADVANCES	10000000.00					
	REPORT TOTAL	45000000.00		61755051.00		61755051.00	-26755051.00
	BUDGET TOTAL	45000000.00					
CAPITAL EXPENSES							
910400	TRUCK , TRACTOR, TROLLY ETC.	7500000.00					
910402	JEEP,CAR GYPSY	3000000.00		2887740.00		2887740.00	112260.00
910500	CONST. OF ROADS	30000000.00		9261937.00		9261937.00	20738063.00
910501	OTHER CONSTRUCTION WORKS	90000000.00		33116416.00		33116416.00	56883584.00
910504	CONST. OF PUBLIC TOILETS	12500000.00		8882643.00		8882643.00	3617357.00
910506	CONSTRUCTION OF ELECTRICITY LINES	15000000.00		14254507.00		14254507.00	745493.00
910507	DEVELOPMENT OF GARDEN	20000000.00		19867345.00		19867345.00	132655.00
910515	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	20000000.00		1102260.00		1102260.00	18897740.00
910523	DEV. WORK THROUGH M.P. QUOTA	25000000.00		18215980.00		18215980.00	6784020.00
910804	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	7000000.00		18524002.00		18524002.00	-11524002.00
910806	DEV.WORK THRO.STATE FINAN.COMM. GRANT	120000000.00		96658402.00		96658402.00	23341598.00
910816	CONST. OF WATER PIPE LINE	10000000.00		9510612.00		9510612.00	489388.00
910832	DEV. WORK THROUGH RUIDP	25000000.00		5238460.00		5238460.00	19761540.00
910836	EXP. AGST. GRANT FOR H.S.D.P.	60000000.00		18283306.00	116000.00	18167306.00	41832694.00

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				DR AMOUNT	CR AMOUNT		
910862	DEV. WORK THROUGH 13TH FINANCE COMMISSION	115000000.00		125350089.00		125350089.00	-10350089.00
910870	EXP.AGAINST GRANT FROM UIT	5000000.00		3564700.00		3564700.00	1435300.00
910877	EXP.AGST.GRANT FOR UNTITLED GRANT	100000000.00		105962907.00		105962907.00	-5962907.00
910918	EXP AGST. BPL AWASIYA YOGNA GRANT	705872000.00		368711500.00	30096000.00	338615500.00	367256500.00
910919	EXP. AGST. OTHER GRANT FOR BPL	72318000.00		67312500.00	22360500.00	44952000.00	27366000.00
911001	DEVELOPMENT THROUGH LOAN FUND	100000000.00					
912001	WHEEL BARROWS & OTHERS	500000.00					
912003	MISC. ASSETS	15000000.00		11129800.00	4053118.00	7076682.00	7923318.00
913000	FURNITURE	100000.00					
913001	TYPEWRITTER & COMPUTERS	1000000.00					
	REPORT TOTAL	1559790000.00		937835106.00	56625618.00	881209488.00	569480512.00
	BUDGET TOTAL	1559790000.00					
	FINAL TOTAL	2931511000.00		1991449269.00	63360835.00	1928088434.00	1003422566.00

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