

<b>Municipal Finance Information</b>													
<b>Municipal Income</b>													
	Actuals					Estimated 2003-04			Demand Collection Balance				
	1999-00	2000-01	2001-02	2002-03	2003-04	Budget Estimate	Revised Estimate	Actuals	O/ B as on 1.04.03	Current demand	Total Demand	Collection as on 31-03-04	Balance
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>Revenue Income</b>													
1. Own Revenue													
<b>A1 Own Tax</b>													
a) Property Tax	12442186	14341075	15234191	18102292	24400094	23702000	20000000	24400094	7909274	21063780	28973054	24400094	4572960
b) Profession Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Lighting Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
d) Advertisement Tax	44641	4394	31128	21812	40544	608495	806000	806000	103648	608495	712143	40544	671599
e) Special Sewage cess													
f) Cesses (Educational, Library, Health, Beggar, Water)	1569140	1831955	1964281	940011	426894	6862300							
Total (A1)	14055967	16177424	17229600	19064115	24867532	31172795	20806000	25206094	8012922	21672275	29685197	24440638	5244559
<b>A2 Any other Tax Revenue</b>													
a)	-	-	-	-	-	-	-	-	-	-	-	-	-
b)	-	-	-	-	-	-	-	-	-	-	-	-	-
c)	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A1+ A2)	14055967	16177424	17229600	19064115	24867532	31172795	20806000	25206094	8012922	21672275	29685197	24440638	5244559
.....14													
<b>B1 Non Tax Revenue / User Charge</b>													
a) Rent on Buildings/ Shops	5638774	4849611	4195187	5009531	4021473	5700000	2582020	3590123	3045495	5700000	8745495	3590123	5155371

b) Development Charges	983148	79873	912746	892882	285325	1000000	2400000	285325					
c) Bus stand Fees	298585	625375	527993	559512	590730	715000	65000	590730	67988	715000	782988	590730	192258
d) Fines and Penalties	214507	135437	12172	130226	127683	865000	860000	127683					
e) Trade licence fees	1688279	-	1100313	1491397	1159784	2030000	1400000	1591134	30459	800000	830459	597628	232831
f) Water Rate	597910	455970	8172957	7589047	6765670	10400000	8072000	6765670	1918111.5	10000000	11918111.5	6284070	5634041
g) User charge on solid waste management	-	-	-	-	-	-	-	-					
h) User charge on sanitation	301600	216000	638121	279885	151000	207130	90730	151000					
i) Any other user charge	-		895738	895906	650378	1011700	1260900	1631721					
Total (B1)	9722803	6362266	16455227	16848386	13752043	21928830	16730650	14733386	5062053.5	17215000	22277053.5	11062551	11214501
<b>B2 Any other Non Tax Revenue</b>													
a) Interest receipts	80526	50298	47879	34048	11620	33000	-	11620	-	-	-	-	-
b)	-	-	-	-	-	-	-	-	-	-	-	-	-
c)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B2)	80526	50298	47879	34048	11620	33000	-	11620	-	-	-	-	-
Total B(B1+ B2)	9803329	6412564	16503106	16882434	13763663	21961830	16730650	14745006	5062053.5	17215000	22277053.5	11062551	11214501
<b>C. Assigned Revenue</b>													
a) Surcharge on stamp duty	4547258	1787451	-	13383607	3845056	6000000	6000000	3845056	-	-	-	-	-
b) Any other	735000	300000	500000	-	-	-	-	-	-	-	-	-	-
Total C	5282258	2087451	500000	13383607	3845056	6000000	6000000	3845056	-	-	-	-	-
<b>D. Grants</b>													
a) General purpose Grant	8850000	-	6711000	1380000	650000	5500000	3900000	650000	-	-	-	-	-
b) SFC devolution salary	10908537	9604970	9616611	8276967	10908537	10000000	9500000	10908537	-	-	-	-	-
c) SFC devolution for specific purpose	12884567	9085623	12343426	6043139	2463440	2700000	-	2463440	-	-	-	-	-
d) Central Finance Commission Grants	2861975	3862500	-	-	-	2298000	2298000	-	-	-	-	-	-
e) Any other grants	4125000	12055000	4425000	2600000	-	8800000	2600000	-	-	-	-	-	-
Total (D)	39630079	34608093	33096037	18300106	14021977	29298000	18298000	14021977	-	-	-	-	-
Total R.I (A + B+C+D)	68771633	59285532	67328743	67630262	56498228	88432625	61834650	57818133	13074976	38887275	51962250.5	35503189	16459060
<b>Capital Income</b>													
E. Specific purpose Capital grant (Other than SFC) State	1000000	350000	1565000	380000	650000	1500000	650000	650000	-	-	-	-	-
F. Specific purpose Capital grant (Central)	500000	2680000	5146000	1000000	0	4200000	5900000	-	-	-	-	-	-

<b>G. Extraordinary Capital Income</b>													
a) Loan from State Government	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Loan from Central Government	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Loans from Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (G)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>H. Recovery of loans</b>													
by ULBs									-	-	-	-	-
I. Any other Capital Receipts									-	-	-	-	-
Total C.i (E+F+G+I)	1500000	3030000	6711000	1380000	650000	5700000	6550000	650000	-	-	-	-	-
Total R.I +CI (A+B+C+D+E+F+G+H+I)	70271633	62315532	74039743	69010262	57148228	94132625	68384650	58468133	13074976	38887275	51962250.5	35503189	16459060

### Municipal Expenditure

Revenue Expenditure									-	-	-	-	-
<b>A. General</b>													
a) Salaries on Municipal Staff(Other than 'B')	2074727	2231599	5095722	7877628	8822598	11020000	10200000	11994896	-	-	-	-	-
b) Terminal benefits of employees	-	-	29445	-	-	-	-	-	-	-	-	-	-
c) Maintenance of Municipal Buildings	651594	358054	353746	2171544	249188	400000	400000	247188	-	-	-	-	-
d) Pension Contributions	1460815	968341	859813	-	256988	1000000	800000	256988	-	-	-	-	-
e) Other Expenditure	2249703	1914550	1283441	2411033	2017515	2176500	2300000	2017515	-	-	-	-	-
f) Interest Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) State Govt.	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Central Govt.	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Total(A)	6436839	5472544	7622167	12460205	11346289	14596500	13700000	14516587	-	-	-	-	-
<b>B. Expenditure on Obligatory Services</b>									-	-	-	-	-





<b>F. On discretionary service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Parks and Play grounds	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Library	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
d) Bus stand	-	-	-	-	-	-	-	-	-	-	-	-	-
e) Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Total E	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Loan repayment to State	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Government	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Loan repayment to Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-	-
Total G	-	-	-	-	-	-	-	-	-	-	-	-	-
Total C.E.(E.F.G)	-	-	6447444	5755491	6064738	17500000	11700000	7064730	-	-	-	-	-
Total R.E+CE+(A+B+C+D+E+G)	31754357	33767233	40613405	43104258	43721603	49071500	25400000	7064730	-	-	-	-	-

Opening and Closing Balance						
Sl .No	Balance Type	1999-00	2000-01	2001-02	2002-03	2003-04
.(1)	.(2)	.(3)	.(4)	.(5)	.(6)	.(7)
1	Opening Balance	15727136	1349843	7478653	9684696	22217681
2	Closing Balance	14757193	7478653	9684696	22217681	29719072

1383413

848186

2231599

124901

10809

218036

2206258