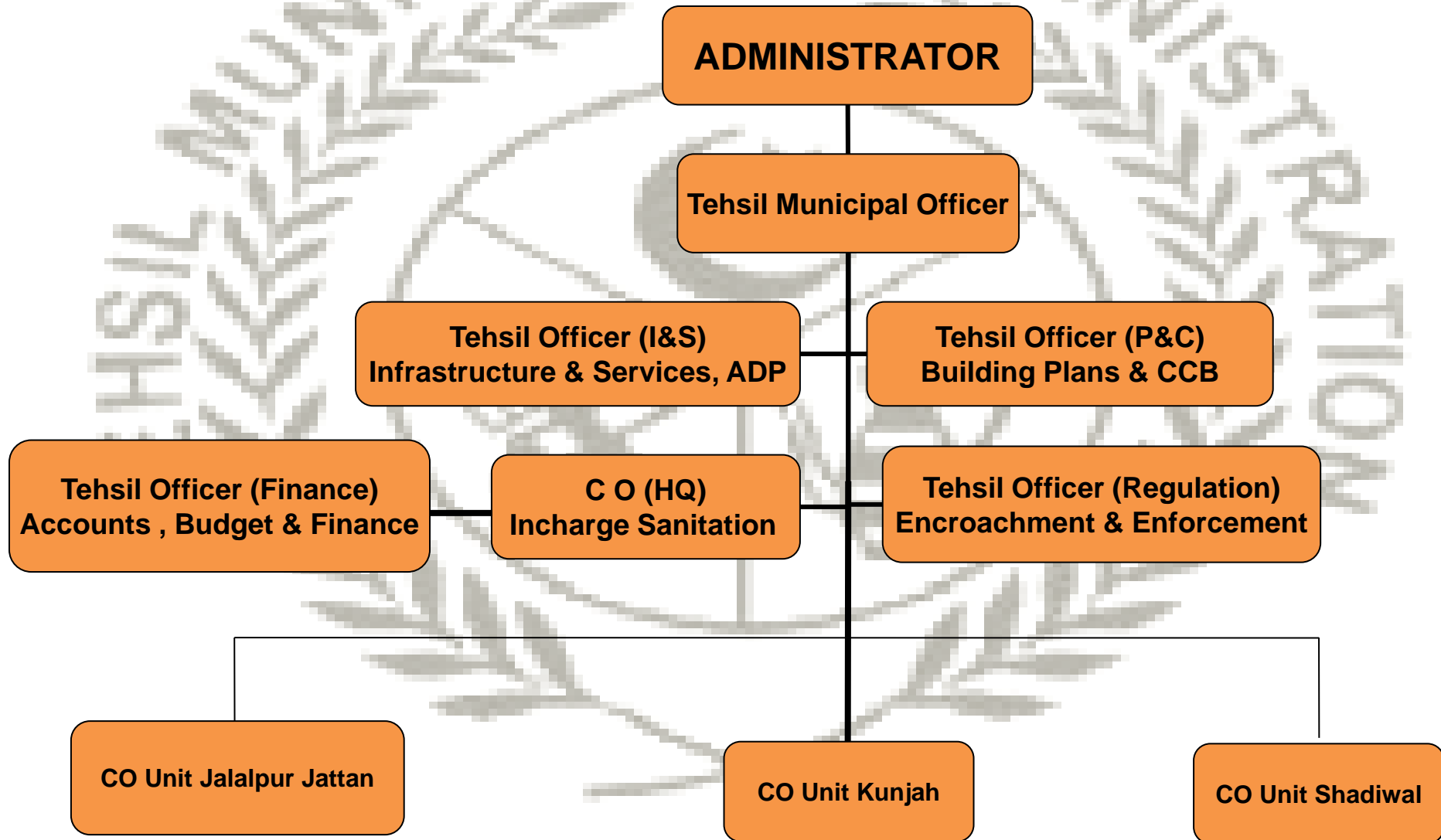


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# TEHSIL MUNICIPAL ADMINISTRATION





**BUDGET 2012-2013**

**TEHSIL MUNICIPAL  
ADMINISTRATION GUJRAT (HQ)**

# FINANCIAL POSITION

(Rs. In million)

<b>INCOME</b>	<b>2012-2013</b>
OPENING BALANCE	392.75
PROVINCIAL RECEIPTS (PFC AWARD)	188.18
UIP TAX GRANT	40.00
OWN RECEIPTS	426.62
<b>TOTAL</b>	<b>1047.55</b>
<b>NET INCOME</b>	<b>654.68</b>

S.Nos	Description	Actual Budget 2011-12	Budget 2012-13
1	Opening Balance on 01 <sup>st</sup> July	301,838,810	392,874,448
2	Receipts	623,450,772	654,680,472
3	Total	925,289,582	1,047,554,920
4	Current Expenditure	265,504,915	347,052,000
5	Establishment	217,931,488	270,424,288
6	Contingency/Service & commodities		
7	Charged Expenditure/Miscellaneous		
8	Total(Current Expenditure)	483,436,403	617,476,288
9	Development Expenditure		
10	On-going schemes of ADP(Liabilities of previous years)	80,749,000	45,416,510
11	Grant of Solid Waste Management	43,041,770	41,261,800
12	CCB(unspent amount of previous year	92,919,660	86,331,408
13	Allocation for pension contribution out of Dev: of Budget	19,000,000	27,500,000
14	Allocation for ADP 2012--2013(*)	130,000,000	96,200,000
15	Allocation for ADP New APPROVED		68,399,920
16	Allocation for CCB up to 25% of the ADP 2012-13	30,000,000	6,000,000
17	Total Development Expenditure	395,710,430	371,109,638
18	Grand Total (Sr. No 08 + 17)	879,146,833	988,585,926
19	Closing Balance (Sr. No. 03-18)	46,142,749	58,968,994



# Income (in million)

Budgeted	Target up to FEB 2013	Recovery up to FEB 2013	%
654.68	436.93	475.45	108.8%

# Balance on Feb 2013

<b>Balance as per Bank Statement on Feb 2013</b>	<b>100,389,033</b>
<b>Balance as per Pass book PLA A/C on Feb 2013</b>	<b>417,361,772</b>
<b>Total</b>	<b>517,750,805</b>

# Income (in millions)

Head of Income	Allocation	Target up to Feb 2013	Recovery	%
Share of UIPT	40	26.7	52.43	131%
PFC Award	188.18	125.45	154.56	123.2%
TIP	92.50	61.67	68.60	111.25%
Building Plan Fee	7.2	4.8	4.2	87.5%
Conversion Fee	15	10	14.56	145.6%
Advertisement Fee	11.30	7.53	9.95	132%
Trade license fee	1.8	1.2	.85	71%
Adda/Prking Fee	15.40	10.27	12.92	126%
House Building Advance	1.7	1.13	1.117	98.8%
Fine for building violations	0.11	0.073	0	-
Latrines GSB	2.2	1.47	1.5	102.5%



<b>Head of Income</b>	<b>Allocation</b>	<b>Target up to Feb 2013</b>	<b>Recovery</b>	<b>%</b>
<b>Water Rate</b>	22.50	15	11.70	78%
<b>Rent of Shops Municipal (city area)</b>	4.4	2.93	2.69	91.7%
<b>Rent of Shops (GBS)</b>	11.53	7.69	6.28	81.65%
<b>Cattle Market</b>	116	77.33	77.48	102%
<b>Service Charges</b>	2.8	1.86	0.258	13.80%
<b>Copying fee</b>	1.5	1.0	0.664	66.40%
<b>Renewal fee of contractors</b>	0.90	0.60	0.682	113.6%
<b>Security of water rate</b>	2.50	1.67	0.943	56.4%
<b>Water Rate Arrears</b>	8.0	5.33	3.40	63.7%
<b>Parks fee Jullajatt</b>	0.747	0.498	0.469	94.1%
<b>Encroachment Fine</b>	0.35	0.233	0.152	64.8%

<b>TO(Regulation)/Mag isterial Fine/ NOC</b>	<b>0.3</b>	<b>0.2</b>	<b>0.663</b>	<b>316.5%</b>
<b>Staff Salary from Contractor</b>	1	0.664	0.542	81.6%
<b>Security Rent of Shops</b>	0.15	0.10	0.175	175%
<b>Miscellaneous fee</b>	3.2	2.13	0	-
<b>Entertainment Tax</b>	0.1	0.067	0.018	26.8%
<b>Fire Bridge fee</b>	0.030	0.020	0.008	40%
<b>investments of Cash Balances</b>	12.5	8.33	4.474	53.7%
<b>Slaughter House</b>	1.6	1.07	1.04	97.3%
<b>Co Unit JPI</b>	68.995	45.99	31.41	68.3%
<b>Co Unit Shadiwal</b>	8.046	5.364	5.50	102.3%
<b>Co Unit Kunjah</b>	12.87	8.58	6.210	72.3%
	<b>654.68</b>	<b>436.93</b>	<b>475.45</b>	<b>108.8%</b>

# Receipt Position of Provincial Grants

Head of Grant	Allocation	Receivable up to Feb 2013	Received in TMA	Break up Received Grants.
UIP Tax	40.00	26.67	52.43	Dec 2012
PFC Award	188.18	125.45	154.56	Jan 2013

# FINANCIAL POSITION (Rs. In million)

EXPENDITURE	2012-2013
<b>ESTABLISHMENT CHARGES</b>	
PENSION FUND	27.50
SALARY	250.42
NON-SALARY	347.36
<b>TOTAL ESTABLISHMENT CHARGES</b>	<b>625.28</b>
DEVELOPMENT	298.19
DEVELOPMENT LIABALITY	4.54
<b>TOTAL DEVELOPMENT</b>	<b>302.73</b>
<b>CLOSING BALANCE</b>	<b>58.97</b>

# Expenditure (in million)

Head	Allocation	Allocation up to Feb 2013	Expenditure	% utilization
Pension	27.50	18.33	18.33	100%
Salary	250.42	166.9	124.81	74.70%
Non salary( contingency, charged expenditures)	347	231.56	198.010	85.50%
	625.28	416.79	341.15	75.30%

# Expenditure Non Salary

Head of expenditure	Allocation	Allocation up to Feb 2013	Utilization	%
<b>POL</b>	42.30	28.20	30.05	106.5%
<b>Electricity</b>	120.23	80.153	91.93	114.6%
<b>Repair of vehicles/ machinery</b>	13.30	8.87	10.86	122.4%
<b>Repair of Disposal</b>	3.00	2.00	2.82	1.41%
<b>Sports fund</b>	6.8	4.53	0.60	13.20%
<b>Youth Activities</b>	6.8	4.53	-	-
<b>DGPR</b>	2.1	1.4	0.890	63.50%
<b>Repair of Maintenance</b>	79.73	53.15	2.56	4.80%



# Expenditure Non Salary

Head of expenditure	Allocation	Allocation up to Feb 2013	Utilization	%
Sasta Ramzan/ xmis bazaar Moharam ul Haram /Eid millad ul Nabi/ Un fore seen	5	3.33	11.72	351.8%
Transfer from TMA to CO Units	65.10	43.40	43.60	100.4%
LG Board Contribution	3.00	2.00	3.03	151%
	<b>347</b>	<b>231.56</b>	<b>198.010</b>	<b>85.5%</b>

**Prepared by  
Umair Ahmed Muazzam  
Accountant TMA Gujrat**



**Thank You**