

FORM ABS
BUDGET STATEMENT OF TEHSIL MUNICIPAL ADMINISTRATION, MAILSI.
[See Rule 49]

Description	Last Year Actuals 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
Opening Balance on July 1st	263,107,008	178,000,000	225,827,723	225,827,723	195,988,491
Receipts	204,190,710	188,781,000	148,238,917	205,815,149	201,386,900
Total Income	467,297,718	366,781,000	374,066,640	431,642,872	397,375,391
Current Expenditure i. Establishment	60,520,185	104,465,481	45,895,151	104,465,481	122,827,142
ii. Contingency	32,080,728	52,440,000	27,969,461	51,105,000	71,596,270
Total Current Expenditure	92,600,913	156,905,481	73,864,612	155,570,481	194,423,412
Development Expenditure					
Annual Development Programme Part-1	77,264,037	51,190,000	59,205,652	49,890,000	8,229,480
Annual Development Programme Part-2	0	55,000,000	0	75,276,000	122,000,000
C.C.B. Funds	58,801,071	5,000,000	13,600,332	5,000,000	1,500,000
Improvement of Disposal Works City & Repair of Disposal Non TMA Units		5,000,000	0	0	0
Repair of Water Works & Replacement of Water Distribution Network		2,500,000	0	0	0
Repair of TMA Quarters		2,000,000	0	0	0
Special Repair & Purchase of manhole cover set & Iron cross		1,000,000	0	0	0
Emergency works/Repair Muharram roots		3,000,000	0	3,000,000	0
Const.of Quarters, Replacement/Purchase of Car & Purchase of Jeep for		2,500,000	0	0	0
On Going Schemes of TMA	4,837,079	21,670,100	11,597,258	21,670,100	14,477,525
CCB Liabilities	7,966,895	23,905,800	9,985,918	23,905,800	5,000,060
Purchase of Land for Cattle Mandis/Lorry Adda		7,000,000	0	0	0
Purchase/Rent of Tentage and other articles for Ramzan Bazar etc.		1,500,000			
On Going Schemes of MPA		1,342,000	0	1,342,000	0
Total Development Expenditure	148,869,082	182,607,900	94,389,160	180,083,900	151,207,065
Total Expenditure	241,469,995	339,513,381	168,253,772	335,654,381	345,630,477
Closing Balance	225,827,723	27,267,619	205,812,868	95,988,491	51,744,914

2. Detail of Receipts of TMA Mailsi

Major/Minor Detailed Receipt Heads		Minor Head	Detail Head	Last Year Actuals 2011-12	Annual Budget 2012-13	Actual of Fist 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
B01	B013	B01302	Share of property Tax.	5,200,000	2,500,000	4,804,808	6,527,249	3,000,000
B01	B013	B01313	Immoveable Property Tax.	14,900,000	28,000,000	26,461,050	38,500,000	30,000,000
C		C0388076-77	Advertisement Tax.	700,000	1,900,000	1,289,615	1,900,000	1,430,700
		C0388063	Entertainment Tax.	60,000	20,000	1,600	2,000	10,000
		C0388062	Cattle Mandi / Bakar Mandi.	700,000	1,500,000	1,172,000	1,500,000	1,617,700
		C0388003	License Fee.	650,000	1,000,000	680,750	1,000,000	1,200,000
		C0388027	Building Application Fee/Dev:	1,000,000	1,500,000	1,564,270	2,050,000	1,500,000
		C0388028	Commercialization Fee.	1,000,000	3,500,000	1,785,865	2,600,000	2,500,000
		C0388042	Slaughter House Fee	200,000	250,000	170,670	260,000	250,000
		C0388087	Copying Fee	5,000	8,000	8,260	11,000	8,000
		C0388047	Water Rate.	2,100,000	2,100,000	1,529,700	2,450,000	2,500,000
		C0388091	Misc	700,000	1,150,000	565,843	920,000	1,100,000
		388081	Rent of Shops.	8,500,000	10,285,000	7,020,157	10,285,000	11,313,500
		C03682	Govt. Grant lieu of Octroi.	104,584,800	99,303,776	94,756,917	99,087,693	142,207,000
		C03883	Grant for Dev.		22,136,224	0	22,136,224	0
			Grant for employees of defunct departt in TMA		9,828,000	0	9,828,000	0
		C0388058	Sale of Sullage Water.	250,000	600,000	271,023	478,594	550,000
		C01803	Bank Profit.	1,000,000	3,000,000	3,188,427	3,188,427	2,000,000
		C0388091	Advance & Deposit.	200,000	200,000	2,967,962	3,090,962	200,000
	Total			141,749,800	188,781,000	148,238,917	205,815,149	201,386,900

5. Function Wise Development Expenditure

Detailed Function	Last Year Actuals 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year	Revised Budget 2012-13	Annual Budget 2013-14
Annual Development Programme Part-1	77,264,037	27,268,000	59,205,652	49,890,000	8,229,480
Annual Development Programme Part-2	0	45,000,000	0	75,276,000	52,000,000
C.C.B. Funds	58,801,071	11,250,000	13,600,332	5,000,000	1,500,000
Improvement of Disposal Works City & Repair of Disposal Non TMA Units	0	10,500,000	0	0	0
Repair of Water Works & Replacement of Water Distribution Network	0	500,000	0	0	0
Repair of TMA Quarters	0	200,000	0	0	0
Special Repair & Purchase of manhole cover set & Iron cross	0	1,000,000	0	0	0
Emergency works/Repair Muharram roots	0	2,250,000	0	3,000,000	0
Const.of Quarters, Replacement/Purchase of Car & Purchase of Jeep for Regulation	0	4,000,000	0	0	0
On Going Schemes of TMA	4,837,079	17,526,700	11,597,258	21,670,100	14,477,525
CCB Liabilities	7,966,895	82,834,000	9,985,918	23,905,800	5,000,060
Purchase of Land for Cattle Mandis/Lorry Adda	0	10,000,000	0	0	0
Purchase/Rent of Tentage and other articles for Ramzan Bazar etc.					0
On Going Schemes of MPA	0	1,342,000	0	1,342,000	0
Total Development Expenditure	148,869,082	213,670,700	94,389,160	180,083,900	81,207,065

Tehsil Officer(Finance)
Tehsil Municipal Administration
Mailsi

Tehsil Municipal Officer
Tehsil Municipal Administration
Mailsi

Administrator
Tehsil Municipal Administration
Mailsi

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Tehsil Nazim Code:_____ Grant No._____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		1,020,000		1,020,000	1,051,440
		Regular Allowance		0		0	0
	A01202	House Rent		98,508		98,508	98,508
	A01217	Medical Allowance		84,000		84,000	84,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	143,316
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		76,272		76,272	76,272
	A01244	ARA 20%		184,800		184,800	191,088
	A01244	ARA 50%		253,452		253,452	253,452
		Other Allowance		0		0	0
		Pension		369,600		369,600	382,176
		Contingent/Overtime Allowance		34,800		34,800	34,800
		Leave Salary		115,500		115,500	119,430
		CA+Arrears		75,000		75,000	136,320
		Total Establishment Charges	924,854	2,311,932	645,990	2,311,932	2,570,802
		Commodities and Services					
	A03901-A092	Stationery & Computer Accessories	19,860	25,000	11,755	30,000	30,000
	A03203	Bill Telephone.	84,910	90,000	15,475	90,000	100,000
	A03303	Electricity Bill	0	0	0	0	0
	A03807	P.O.L. Exp.	0	200,000	0	200,000	250,000
	A13001	Repair Car & Purchase of Tyre	0	100,000	0	100,000	110,000
	A03805	TA & DA	0	500,000	0	200,000	200,000
		Misc.	66,763	100,000	34,405	100,000	100,000
	A03940	Unforeseen Exp./Sasta Ramzan Bazar	723,692	650,000	123,564	650,000	200,000
	A03918	Celebration of National days.	243,871	600,000	234,054	600,000	800,000
		Total	1,139,096	2,265,000	419,253	1,970,000	1,790,000
		Grand Total.	2,063,950	4,576,932	1,065,243	4,281,932	4,360,802

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Tehsil Naib Nazim Code:_____ Grant No._____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		870,240		870,240	887,760
		Regular Allowance		0		0	0
	A01202	House Rent		65,496		65,496	65,496
	A01217	Medical Allowance		50,880		50,880	50,880
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	133,164
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		46,164		46,164	46,164
	A01244	ARA 20%		174,048		174,048	177,552
	A01244	ARA 50%		147,072		147,072	147,072
		Other Allowance		0		0	0
		Pension		348,096		348,096	355,104
		Contingent/Overtime Allowance		30,096		30,096	30,096

		Leave Salary		108,780		108,780	110,970
		CA+Arrears		20,400		20,400	40,800
		Total Establishment Charges	436,444	1,861,272	303,390	1,861,272	2,045,058
		<u>Commodities and Services</u>					
	A03901-A092	Stationery & Computer Accessories	0	40,000	1,100	40,000	40,000
	A03805	TA & DA	0	50,000	0	50,000	50,000
	A03807	P.O.L. EXP.	0	40,000	4,749	40,000	40,000
	0	Purchase of furniture	0	10,000	0	10,000	10,000
	0	Refreshment of Councilors	0	20,000	0	20,000	20,000
	A03202	Misc./Telephone Bill	40,662	50,000	19,231	50,000	50,000
		Total.	40,662	210,000	25,080	210,000	210,000
		Grand Total.	477,106	2,071,272	328,470	2,071,272	2,255,058

FORM BDC – 6
REVISED BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Tehsil Municipal Officer Code:_____ Grant No._

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		267,000		267,000	285,000
	A01151-99	Pay of Staff		954,780		954,780	982,500
		Regular Allowance		0		0	0
	A01202	House Rent		156,432		156,432	156,432
	A01217	Medical Allowance		197,760		197,760	197,760
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	190,125
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		189,756		189,756	189,756
	A01244	ARA 20%		244,356		244,356	253,500
	A01244	ARA 50%		564,180		564,180	564,180
		Other Allowance		0		0	0
		Pension		488,712		488,712	507,000
		Contingent/Overtime Allowance/GI & Other		23,964		23,964	23,964
		Leave Salary		152,723		152,723	158,438
		CA+Arrears		153,600		153,600	274,320
		Total Establishment Charges	2,014,562	3,393,263	1,535,727	3,393,263	3,782,975
		<u>Commodities and Services</u>					
	A03901-A092	Stationery & Computer Accessories	35,650	50,000	17,460	50,000	50,000
	A03202	Bill Telephone.. 411829	49,310	70,000	23,005	70,000	70,000
	A03807	P.O.L. EXP.	315,092	330,000	176,761	330,000	350,000
	A03807	P.O.L. EXP for Generator	0	0	0	0	0
	A13001	Repair of Car	78,050	200,000	174,675	240,000	300,000
	A03805	TA & DA	14,114	70,000	6,950	200,000	200,000
	A03202	Electricity Bill	112,609	300,000	89,852	200,000	300,000
	0	Misc..	40,413	60,000	7,870	60,000	100,000
	A03913	LGB Contribution	2,331,953	3,000,000	1,050,170	1,100,000	0
	0	Medical Reimbursement.	0	300,000	0	300,000	300,000
	A03959	Incentive Bonus	0	100,000	0	100,000	500,000
	0	Misc.: for Audit.	48,918	60,000	29,135	70,000	80,000
		Compassionate Grant	1,995,000	2,000,000	200,000	2,000,000	3,000,000
		House Building Advance for Employees	0	1,000,000	985,000	1,000,000	1,000,000
		Total	5,021,109	7,540,000	2,760,878	5,720,000	6,250,000
		Grand Total.	7,035,671	10,933,263	4,296,605	9,113,263	10,032,975

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]
Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Tehsil Officer (Finance) Code:_____ Grant No._

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		487,200		487,200	487,200
	A01151-99	Pay of Staff		3,873,000		3,873,000	3,971,880
		Regular Allowance		0		0	0
	A01202	House Rent		535,332		535,332	535,332
	A01217	Medical Allowance		497,712		497,712	497,712
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	668,862
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		566,496		566,496	566,496
	A01244	ARA 20%		872,040		872,040	891,816
	A01244	ARA 50%		1,841,748		1,841,748	1,841,748
		Other Allowance		0		0	0
		Pension		1,744,080		1,744,080	1,783,632
		Contingent/Overtime Allowance		242,100		242,100	242,100
		Leave Salary		545,025		545,025	557,385
		CA+Arrears		507,600		507,600	861,120
		Total Establishment Charges	5,559,398	11,712,333	4,287,882	11,712,333	12,905,283
		<u>Purchase of Durable Goods</u>					
A03901-A09201-2		Purchase of Computer Accessories & Photo State	32,044	80,000	28,905	80,000	150,000
		<u>Commodities and Services</u>	0	0	0	0	0
	A03901	Stationery.	46,603	50,000	6,178	50,000	50,000
	A09501	Purchase of Other Assests	0	130,000	0	130,000	500,000
	A03807	POL Charges	37,199	60,000	30,967	60,000	100,000
	A13101-	Repair of Machinery.	2,490	20,000	0	20,000	20,000
	A03805	TA & DA	16,110	50,000	560	50,000	50,000
		Audit Fee.	0	100,000	0	100,000	100,000
	A03901	Purchase of Local body Forms.& Printing Charges	20,139	80,000	3,756	80,000	80,000
		Misc.	18,148	30,000	13,110	30,000	100,000
	A03913	LGB Contribution					4,000,000
	A03907	Advertisement Exp.(DGPR)					500,000
		Total.	172,733	600,000	83,476	600,000	5,650,000
		Grand Total	5,732,131	12,312,333	4,371,358	12,312,333	18,555,283

FORM BDC – 6

BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)

[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Tehsil Officer (Regulation) Code:____ Grant No

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		487,200		487,200	501,600
	A01151-99	Pay of Staff		2,315,220		2,315,220	2,368,860
		Regular Allowance		0		0	0
	A01202	House Rent		225,720		225,720	225,720
	A01217	Medical Allowance		209,712		209,712	209,712
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	430,569
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		247,212		247,212	247,212
	A01244	ARA 20%		560,484		560,484	574,092
	A01244	ARA 50%		801,744		801,744	801,744
		Other Allowance		0		0	0
		Pension		1,120,968		1,120,968	1,148,184
		Contingent/Overtime Allowance		64,440		64,440	64,440
		Leave Salary		350,303		350,303	358,808
		CA+Arrears		206,400		206,400	338,400
		Total Establishment Charges	3,508,357	6,589,403	2,584,111	6,589,403	7,269,341
		<u>Commodities and Services</u>					
	A03901-A092	Stationery & Computer Accessories	20,211	40,000	37,333	60,000	50,000
	A03907	Advertisement Exp.	394,559	600,000	202,607	550,000	200,000
	A03807	P.O.L. EXP.	10,204	50,000	48,950	70,000	70,000
	A03303	Electricity Bill Lorry Addah Tube well.	6,453	30,000	4,183	10,000	20,000

	A03805	TA & DA Staff ,LA & Suit Clerk.	295,065	500,000	292,740	500,000	500,000
		Gazette Notification.	48,692	200,000	0	200,000	200,000
	A03917	Exp. Of Cases.	3,500	10,000	0	30,000	30,000
	A03917	Fees for Advocate.	0	30,000	0	30,000	50,000
		Purchase of Other Assests			0	0	500,000
		Ramzan Bazar				0	500,000
	A03404	Misc../Rent of Octroi Post.	27,090	45,000	0	55,000	60,000
		Total.	805,774	1,505,000	585,813	1,505,000	2,180,000
		Grand Total	4,314,131	8,094,403	3,169,924	8,094,403	9,449,341

FORM BDC – 6

BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)

[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Tehsil Officer (I&S) Code: Grant No.

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		444,000		444,000	458,400
	A01151-99	Pay of Staff		2,170,140		2,170,140	2,232,660
		Regular Allowance		0		0	0
	A01202	House Rent		242,088		242,088	242,088
	A01217	Medical Allowance		235,236		235,236	235,236
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	403,659
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		236,832		236,832	236,832
	A01244	ARA 20%		522,828		522,828	538,212
	A01244	ARA 50%		765,768		765,768	765,768
		Other Allowance		0		0	0
		Pension		1,045,656		1,045,656	1,076,424
		Contingent/Overtime Allowance		211,500		211,500	211,500
		Leave Salary		326,768		326,768	336,383
		CA+Arrears		177,600		177,600	308,640
		Total Establishment Charges	3,708,567	6,378,416	2,703,959	6,378,416	7,045,802
		<u>Commodities and Services</u>					
A03901-A09201-2		Stationery & Computer Accessories	38,366	50,000	33,110	60,000	50,000
	A03901	Local Body Forms	15,624	40,000	2,958	40,000	40,000
	A03303	Electricity Bill	393,157	15,000	130,406	15,000	15,000
	A03202	Bill Telephone.	0	20,000	0	20,000	20,000
	A03805	TA & DA	10,110	70,000	62,788	90,000	100,000
		TA & DA from PMDFC	22,466	100,000	13,302	70,000	0
		Repair of Vehicle	63,648	100,000	19,395	70,000	100,000
	A03807	P.O.L. EXP	597,854	250,000	449,362	350,000	350,000
	A03807	P.O.L. For Genrator	0	300,000	0	500,000	500,000
		Misc.	27,904	60,000	26,404	40,000	60,000
		Maintinance of Water Works Fadda	101,450	200,000	0	50,000	200,000
		Maintinance of Disposal Works Fadda	1,500	200,000	82,998	200,000	200,000
	A03303	Electricity Bills Disposal Fadda	0	300,000	0	300,000	400,000
	A03303	Electricity BillsWater Works Fadda	0	600,000	0	600,000	400,000
	A06402	Youth Festival Allocation	0	2,500,000	167,551	2,500,000	4,027,700
		Sports.	792,740	2,500,000	890,135	2,500,000	4,027,700
		Advertisement Exp: (DGPR)	0		0	0	500,000
		MPA Grant	0		0	0	3,142,000
		Repair & Maintinance of Genrator	0		0	0	100,000
		Total	2,064,819	7,305,000	988,274	7,405,000	14,232,400
		Grand Total	5,773,386	13,683,416	3,692,233	13,783,416	21,278,202

FORM BDC – 6

REVISED BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)

[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Tehsil Officer (P&C) Code: Grant No.

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		444,000		444,000	458,400
	A01151-99	Pay of Staff		862,500		862,500	890,940

		Regular Allowance		0		0	0
	A01202	House Rent		127,200		127,200	127,200
	A01217	Medical Allowance		121,716		121,716	121,716
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	202,401
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		113,748		113,748	113,748
	A01244	ARA 20%		261,300		261,300	269,868
	A01244	ARA 50%		366,192		366,192	366,192
		Other Allowance		0		0	0
		Pension		522,600		522,600	539,736
		Contingent/Overtime Allowance		102,420		102,420	102,420
		Leave Salary		163,313		163,313	168,668
		CA+Arrears		106,200		106,200	174,000
		Total Establishment Charges	551,496	3,191,189	533,633	3,191,189	3,535,289
		<u>Commodities and Services</u>					
	A03901-A092	Stationery& Computer Accessories	7,387	25,000	2,440	10,000	25,000
	A03807	P.O.L. EXP.	45,976	80,000	37,814	120,000	150,000
	A03202	Bill Telephone..	0	5,000	0	5,000	5,000
	A03805	TA & DA	0	25,000	0	5,000	30,000
	0	Misc..	0	25,000	2,400	20,000	30,000
		Total.	53,363	160,000	42,654	160,000	240,000
		Grand Total	604,859	3,351,189	576,287	3,351,189	3,775,289

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Chief Officer (HQ) Code:_____ Grant No._____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		1,180,740		1,180,740	1,212,540
		Regular Allowance		0		0	0
	A01202	House Rent		106,488		106,488	106,488
	A01217	Medical Allowance		97,440		97,440	97,440
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	181,881
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		102,180		102,180	102,180
	A01244	ARA 20%		236,148		236,148	242,508
	A01244	ARA 50%		331,224		331,224	331,224
		Other Allowance		0		0	0
		Pension		472,296		472,296	485,016
		Contingent/Overtime Allowance		34,236		34,236	34,236
		Leave Salary		147,593		147,593	151,568
		CA+Arrears		85,800		85,800	149,520
		Total Establishment Charges	1,915,694	2,794,145	1,418,747	2,794,145	3,094,601
		<u>Commodities and Services</u>					
	A03901	Stationery.	19,873	25,000	11,900	25,000	25,000
	A03807	P.O.L. EXP. Motor Cycle.	35,170	65,000	32,984	65,000	65,000
	A03805	TA & DA	11,240	15,000	5,470	15,000	15,000
	A13001	(40000-41000)Repair of Motor Cycle.	0	20,000	0	20,000	20,000
	A13101	Repair of Machinery	0	10,000	0	10,000	10,000
	A03202	Bill Telephone. 411120	7,842	50,000	5,370	50,000	50,000

		Misc../ Sampling.	10,000	25,000	0	25,000	25,000
		Misc: for Masjid Faridia TMA Mailsi				0	100,000
		Total.	84,125	210,000	55,724	210,000	310,000
		Grand Total.	1,999,819	3,004,145	1,474,471	3,004,145	3,404,601

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)

[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Sanitation CO (HQ).Code:_____ Grant No.____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		6,748,320		6,748,320	6,906,720
		Regular Allowance		0		0	0
	A01202	House Rent		860,556		860,556	860,556
	A01217	Medical Allowance		948,000		948,000	948,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	1,037,058
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		577,788		577,788	577,788
	A01244	ARA 20%		1,349,664		1,349,664	1,381,344
	A01244	ARA 50%		1,902,828		1,902,828	1,902,828
		Other Allowance		0		0	0
		Pension		2,699,328		2,699,328	2,762,688
		Contingent/Overtime Allowance		1,991,389		1,991,389	2,030,447
		Leave Salary		843,540		843,540	863,340
		Conv. Allowance		809,400		809,400	1,613,280
		Total Establishment Charges	12,621,511	18,730,813	9,665,344	18,730,813	24,884,049
		<u>Purchase of Durable Goods</u>					
	A09503	Purchase of Tyre Tube	0	250,000	0	150,000	500,000
		<u>Commodities and Services</u>	0	0	0	0	0
	A03807	P.O.L. EXP.	1,790,213	2,000,000	1,404,469	2,500,000	2,500,000
	A13101	Repair of Machinery	187,690	300,000	218,403	500,000	300,000
		Registration & Tokens of Vehicles	14,400	300,000	16,000	50,000	0
	A09470	Other equipment of sanitation (PunjayTokri) & Repair of han	25,800	100,000	25,940	100,000	100,000
		Misc../Funeral Exp. & Sanitation Week	66,500	70,000	68,260	100,000	100,000
		Total.	2,084,603	3,020,000	1,733,072	3,400,000	3,500,000
		Grand Total.	14,706,114	21,750,813	11,398,416	22,130,813	28,384,049

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)

[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Drainage CO (HQ) Code:_____ Grant No.____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		4,852,380		4,852,380	4,970,820
		Regular Allowance		0		0	0
	A01202	House Rent		686,076		686,076	686,076
	A01217	Medical Allowance		756,000		756,000	756,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	745,623
	A01239	SRA 15%		0		0	0

	A01244	DA 15%		424,080		424,080	424,080
	A01244	ARA 20%		970,476		970,476	994,164
	A01244	ARA 50%		1,401,924		1,401,924	1,401,924
		Other Allowance		0		0	0
		Pension		1,940,952		1,940,952	1,988,328
		Contingent/Overtime Allowance		1,457,297		1,457,297	1,486,502
		Leave Salary		606,548		606,548	621,353
		Conv. Allowance		642,600		642,600	1,285,200
		Total Establishment Charges	8,839,741	13,738,333	6,972,182	13,738,333	18,360,069
		<u>Commodities and Services</u>					
	0	Purchase Spray Medicine.	340,072	300,000	0	50,000	300,000
	0	Misc. /.Sanitation Week	48,545	60,000	25,410	100,000	100,000
		Total.	388,617	360,000	25,410	150,000	400,000
		Grand Total	9,228,358	14,098,333	6,997,592	13,888,333	18,760,069

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Disposal CO (HQ) Code:_____ Grant No._____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		1,393,140		1,393,140	1,428,060
		Regular Allowance		0		0	0
	A01202	House Rent		194,988		194,988	194,988
	A01217	Medical Allowance		216,000		216,000	216,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	214,209
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		122,736		122,736	122,736
	A01244	ARA 20%		278,628		278,628	285,612
	A01244	ARA 50%		396,612		396,612	396,612
		Other Allowance		0		0	0
		Pension		557,256		557,256	571,224
		Contingent/Overtime Allowance		418,034		418,034	426,644
		Leave Salary		174,143		174,143	178,508
		Conv. Allowance		183,600		183,600	367,200
		Total Establishment Charges	2,576,127	3,935,136	2,017,154	3,935,136	5,401,793
		<u>Purchase of Durable Goods</u>					
	A09470	Purchase of starter/switch.	0	300,000	0	10,000	300,000
	A09470	Purchase of suction/Delivery Pipe	0	100,000	0	50,000	100,000
	0	<u>Commodities and Services</u>	0	0	0	0	0
	A13101	Repair & Maintinance of Machinery, Motor & Dewatering Se	227,120	600,000	494,712	1,000,000	700,000
	A03303	Electricity Bills.	1,480,114	2,000,000	1,216,901	3,200,000	3,500,000
	A03303	Electricity Bills Disposal Works Dhodha.	779,390	1,500,000	835,954	1,760,000	2,000,000
	A03901	Stationery	0	10,000	0	10,000	10,000
	A03807	POL Exp.	877,864	1,000,000	858,551	1,350,000	1,400,000
	A09470	Purchase Bans. Baskets Punjay.	37,185	600,000	37,016	60,000	100,000
	0	Misc..	11,050	800,000	12,707	80,000	100,000
		Total.	3,412,723	6,910,000	3,455,841	7,520,000	8,210,000
		Grand Total	5,988,850	10,845,136	5,472,995	11,455,136	13,611,793

[See Rules 19 20 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Fire Fighting CO (HQ) Code:_____ Grant No.____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		1,159,020		1,159,020	1,188,180
		Regular Allowance		0		0	0
	A01202	House Rent		109,392		109,392	109,392
	A01217	Medical Allowance		108,000		108,000	108,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	178,227
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		111,324		111,324	111,324
	A01244	ARA 20%		231,804		231,804	237,636
	A01244	ARA 50%		362,124		362,124	362,124
		Other Allowance		0		0	0
		Pension		463,608		463,608	475,272
		Contingent/Overtime Allowance		318,186		318,186	325,376
		Leave Salary		144,878		144,878	148,523
		Conv. Allowance		124,200		124,200	198,720
		Total Establishment Charges	1,125,189	3,132,535	856,648	3,132,535	3,442,773
		Commodities and Services					
	A13101	Repair of Machinery & Purchase of Tyres etc.	0	350,000	11,775	150,000	350,000
	A03303	Electricity Bill	10,505	30,000	4,206	10,000	30,000
	A03901	Stationery.	2,152	10,000	967	5,000	10,000
	A03805	TA & DA./Training.	310	20,000	0	10,000	20,000
	A03906	Purchase Uniforms.	0	30,000	0	30,000	50,000
	A03807	P.O.L. Exp.	497,726	700,000	296,231	700,000	700,000
	0	Repair of Lorry	88,101	150,000	38,710	150,000	150,000
	0	Telephone Bill	3,640	15,000	2,430	5,000	15,000
	0	Purchase of Section Pipe	0	200,000	0	50,000	200,000
		Registration & Other Exp:	141,256	150,000	0	50,000	0
		Civil Defence	0	1,250,000	0	1,250,000	2,013,870
	0	Misc.Exp.	3,758	10,000	9,580	30,000	10,000
		Total.	747,448	2,915,000	363,899	2,440,000	3,548,870
		Grand Total	1,872,637	6,047,535	1,220,547	5,572,535	6,991,643

FORM BDC – 6

BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)

[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Street Watering CO (HQ) Code:_____ Grant No.____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		243,000		243,000	246,600
		Regular Allowance		0		0	0
	A01202	House Rent		21,384		21,384	21,384
	A01217	Medical Allowance		24,000		24,000	24,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	36,990
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		17,760		17,760	17,760
	A01244	ARA 20%		48,600		48,600	49,320
	A01244	ARA 50%		56,808		56,808	56,808
		Other Allowance		0		0	0
		Pension		97,200		97,200	98,640
		Contingent/Overtime Allowance		68,198		68,198	69,085
		Leave Salary		30,375		30,375	30,825
		Conv. Allowance		20,400		20,400	40,800
		Total Establishment Charges	186,096	627,725	157,856	627,725	692,212

		<u>Commodities and Services</u>					
	A03807	P.O.L. Exp.	0	50,000	0	50,000	200,000
	A13101	Repair of machinery.	12,565	20,000	13,062	20,000	200,000
	A13101	Misc/ Purchase of tyre	0	200,000	4,647	100,000	200,000
		Total	12,565	270,000	17,709	170,000	600,000
		<u>Slaughter House</u>					
	A03303	Electricity Bill of Slaughter House	18,620	50,000	21,430	30,000	50,000
	A13001	Repair and Misc:	18,121	25,000	8,950	25,000	25,000
		Total	36,741	345,000	30,380	225,000	675,000
		Grand Total.	235,402	1,242,725	205,945	1,022,725	1,967,212

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Water Supply CO (HQ) Code:_____ Grant No._____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		1,829,160		1,829,160	1,872,120
		Regular Allowance		0		0	0
	A01202	House Rent		210,468		210,468	210,468
	A01217	Medical Allowance		228,000		228,000	228,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	280,818
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		162,120		162,120	162,120
	A01244	ARA 20%		365,832		365,832	374,424
	A01244	ARA 50%		529,416		529,416	529,416
		Other Allowance		0		0	0
		Pension		731,664		731,664	748,848
		Contingent/Overtime Allowance		521,046		521,046	531,639
		Leave Salary		228,645		228,645	234,015
		Conv. Allowance		197,400		197,400	389,280
		Total Establishment Charges	3,474,087	5,003,751	2,638,774	5,003,751	5,561,148
		<u>Purchase of Durable Goods</u>					
	A09470	Purchase Starter/Switch/Filter for filtration plant	98,140	300,000	90,130	150,000	300,000
	0	<u>Commodities and Services</u>	0	0	0	0	0
	A13101	Repair & Maintinance of Machinery & Motor.	322,693	800,000	113,610	400,000	800,000
	A03303	Electricity Bill	4,181,762	6,000,000	5,191,364	8,050,000	8,500,000
	0	Purchase Bleaching Powder/Chalorination	0	20,000	5,140	20,000	20,000
	0	Stationery.	1,458	5,000	1,135	5,000	5,000
	A03805	TA & DA	0	5,000	0	5,000	5,000
	A03807	Grees Mobile Oil	0	50,000	0	50,000	50,000
		Total.	4,604,053	7,180,000	5,401,379	8,680,000	9,680,000
		Grand Total.	8,078,140	12,183,751	8,040,153	13,683,751	15,241,148

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Roads & Garden CO (HQ) Code: ____ Grant No._____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		1,096,320		1,096,320	1,122,960
		Regular Allowance		0		0	0

	A01202	House Rent		151,128		151,128	151,128
	A01217	Medical Allowance		70,800		70,800	70,800
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	168,444
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		93,000		93,000	93,000
	A01244	ARA 20%		219,264		219,264	224,592
	A01244	ARA 50%		307,800		307,800	307,800
		Other Allowance		0		0	0
		Pension		438,528		438,528	449,184
		Contingent/Overtime Allowance		328,285		328,285	334,854
		Leave Salary		137,040		137,040	140,370
		Conv. Allowance		142,800		142,800	285,600
		Total Establishment Charges	2,204,095	2,984,965	1,794,322	2,984,965	3,348,732
		<u>Commodities and Services</u>					
	A09470	Purchase of Baildari equipment.	45,553	50,000	0	80,000	50,000
	A13801	Purchase of Seed &Flower Nursery(Shows etc.)	142,128	200,000	92,640	200,000	200,000
	A13101	Purchase & Repair of Equipment	49,872	50,000	17,437	50,000	50,000
	0	Electricity Bill of Park & Waterfall	35,651	200,000	2,894	20,000	200,000
	0	Maintenance of Waterfall & Fountains/Abyana	55,446	225,000	55,370	175,000	225,000
		Total.	328,650	725,000	168,341	525,000	725,000
		Grand Total.	2,532,745	3,709,965	1,962,663	3,509,965	4,073,732

FORM BDC – 6

BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)

[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Street Light CO (HQ) Code:_____ Grant No._____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		360,240		360,240	370,320
		Regular Allowance		0		0	0
	A01202	House Rent		37,080		37,080	37,080
	A01217	Medical Allowance		36,000		36,000	36,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	55,548
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		12,600		12,600	12,600
	A01244	ARA 20%		72,048		72,048	74,064
	A01244	ARA 50%		40,080		40,080	40,080
		Other Allowance		0		0	0
		Pension		144,096		144,096	148,128
		Contingent/Overtime Allowance		99,626		99,626	102,112
		Leave Salary		45,030		45,030	46,290
		Conv. Allowance		37,800		37,800	64,560
		Total Establishment Charges	165,304	884,600	124,390	884,600	986,782
		<u>Commodities and Services</u>					
	A13001	Purchase/ Repair of street lights & Material.	483,850	500,000	497,000	650,000	1,000,000
	A03303	Electricity Bill	3,860,695	5,000,000	2,609,837	4,200,000	5,000,000
	0	Misc/Purchase of Bicycle	41,632	50,000	49,139	65,000	70,000
		Total.	4,386,177	5,550,000	3,155,976	4,915,000	6,070,000
		Grand Total	4,551,481	6,434,600	3,280,366	5,799,600	7,056,782

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function Library CO (HQ) Code:_____ Grant No._____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		255,300		255,300	261,900
		Regular Allowance		0		0	0
	A01202	House Rent		26,460		26,460	26,460
	A01217	Medical Allowance		24,000		24,000	24,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	39,285
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		24,228		24,228	24,228
	A01244	ARA 20%		51,060		51,060	52,380
	A01244	ARA 50%		78,204		78,204	78,204
		Other Allowance		0		0	0
		Pension		102,120		102,120	104,760
		Contingent/Overtime Allowance		70,691		70,691	72,318
		Leave Salary		31,913		31,913	32,738
		Conv. Allowance		24,000		24,000	42,480
		Total Establishment Charges	305,015	687,975	217,230	687,975	758,753
		<u>Commodities and Services</u>					
	A03905	Purchase of Books	500,000	500,000	4,000	500,000	500,000
	A03905	Purchase of News Paper	37,361	75,000	32,620	55,000	75,000
	0	Electricity Bil	5,138	60,000	1,557	10,000	60,000
	0	Purchase of Almirah etc.	0	50,000	0	50,000	75,000
	A03970	Misc:/Book Bindings	21,839	60,000	12,000	60,000	60,000
		Total.	564,338	745,000	50,177	675,000	770,000
		Grand Total	869,353	1,432,975	267,407	1,362,975	1,528,753
		Total Branch CO (HQ)	50,062,899	80,749,979	40,320,555	81,429,979	101,019,781

FORM BDC – 6
BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)
[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function CO (Unit) Tibba Sultanpur Code:_____ Grant No._

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		3,182,580		3,182,580	3,274,140
		Regular Allowance		0		0	0
	A01202	House Rent		459,180		459,180	459,180
	A01217	Medical Allowance		492,000		492,000	492,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	491,121
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		280,392		280,392	280,392
	A01244	ARA 20%		636,516		636,516	654,828
	A01244	ARA 50%		924,732		924,732	924,732
		Other Allowance		0		0	0
		Pension		1,273,032		1,273,032	1,309,656
		Contingent/Overtime Allowance		953,406		953,406	975,982
		Leave Salary		397,823		397,823	409,268
		Conv. Allowance		438,600		438,600	860,880
		Total Establishment Charges	5,963,195	9,038,260	4,484,789	9,038,260	10,132,179

		Commodities and Services					
	A03901	Stationery.	0	10,000	0	10,000	10,000
	A13101	Repair of Machinery etc	15,205	150,000	0	250,000	250,000
	A03303	Electricity Bill Office.	393,824	40,000	233,424	40,000	40,000
	A03303	Electricity Bill Street Light.	0	600,000	0	150,000	600,000
	A03303	Electricity Bill Water works & Purchase of Filter	0	200,000	0	200,000	200,000
	A03303	Electricity Bill Disposal Works.	0	500,000	0	500,000	500,000
	A03805	TA & DA	488	15,000	0	15,000	15,000
	A03202	Bill Telephone..	0	20,000	0	20,000	20,000
	0	POL	209,827	350,000	375,196	600,000	400,000
		Misc.	0	100,000	0	200,000	100,000
		Repair of Tractor & Trolly				0	250,000
		Total	619,344	1,985,000	608,620	1,985,000	2,385,000
		Grand Total	6,582,539	11,023,260	5,093,409	11,023,260	12,517,179

FORM BDC – 6

BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)

[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function CO (Unit) Jallah Jeem Code:_____ Grant No.____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0
	A01151-99	Pay of Staff		2,010,840		2,010,840	2,066,760
		Regular Allowance		0		0	0
	A01202	House Rent		271,140		271,140	271,140
	A01217	Medical Allowance		288,000		288,000	288,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	310,014
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		176,856		176,856	176,856
	A01244	ARA 20%		402,168		402,168	413,352
	A01244	ARA 50%		579,612		579,612	579,612
		Other Allowance		0		0	0
		Pension		804,336		804,336	826,704
		Contingent/Overtime Allowance		593,564		593,564	607,352
		Leave Salary		251,355		251,355	258,345
		Conv. Allowance		262,200		262,200	505,200
		Total Establishment Charges	4,440,454	5,640,071	2,953,023	5,640,071	6,303,335
		Commodities and Services					
	A03901	Stationery	1,470	15,000	2,490	15,000	15,000
	A13101	Repair & Maintinance of Machinery Disposal & water Woer	69,955	200,000	51,177	200,000	200,000
	A03303	Electricity Bill Office	307,382	50,000	264,637	50,000	60,000
	A03303	Electricity Bill Water works	0	400,000	0	400,000	400,000
	A03303	Electricity Bill Disposal Works.	0	400,000	0	400,000	400,000
	A03805	POL	0	50,000	0	50,000	100,000
		Misc./Furniture	27,251	100,000	9,810	100,000	100,000
		Repair & Purchase Filter				0	100,000
		Purchase Tractor & Trolly				0	1,200,000
		Bill Telephone				0	25,000
		TA/DA				0	15,000
		Misc.				0	30,000
		Total.	406,058	1,215,000	328,114	1,215,000	2,645,000
		Grand Total	4,846,512	6,855,071	3,281,137	6,855,071	8,948,335

FORM BDC – 6

BUDGET ESTIMATES OF DEMAND FOR GRANTS (CURRENT EXPENDITURE) (FY 2013-2014)

[See Rules 19 28 52 and 54]

Name of Local Government: Tehsil Municipal Administration Mailsi Detailed Function CO (Unit) Karam Pur Code:_____ Grant No.____

Major/Minor/Detailed Object & Description			Actual of Last FY 2011-12	Annual Budget 2012-13	Actual of First 8 Months of current financial Year 2012-13	Revised Budget 2012-13	Annual Budget 2013-14
A01	A01101-50	Pay of Officers		0		0	0

	A01151-99	Pay of Staff		230,040		230,040	239,400
		Regular Allowance		0		0	0
	A01202	House Rent		28,644		28,644	28,644
	A01217	Medical Allowance		24,000		24,000	24,000
	A01209	SAA 25%		0		0	0
	A01239	ARA 10% New		0		0	35,910
	A01239	SRA 15%		0		0	0
	A01244	DA 15%		19,716		19,716	19,716
	A01244	ARA 20%		46,008		46,008	47,880
		ARA 50%		65,124		65,124	65,124
		Other Allowance		0		0	0
		Pension		92,016		92,016	95,760
		Contingent/Overtime Allowance		64,462		64,462	66,770
		Leave Salary		28,755		28,755	29,925
		Conv. Allowance		30,600		30,600	53,040
		Total Establishment Charges	0	629,365	0	629,365	706,169
		<u>Commodities and Services</u>					
	A03901	Stationery	0	5,000	0	5,000	5,000
	A13101	Repair & Maintinance of Machinery etc	160,114	350,000	71,025	350,000	400,000
	A03303	Bill Telephone.	0	0	0	0	50,000
	A03303	Electricity Bill	527,375	20,000	368,927	20,000	20,000
	A03303	Electricity Bill Water works.	0	500,000	0	500,000	500,000
	A03303	Electricity Bill Disposal Works.	0	500,000	0	500,000	500,000
	0	Misc..	6,120	50,000	8,510	50,000	50,000
		Total.	693,609	1,425,000	448,462	1,425,000	1,525,000
		Grand Total.	693,609	2,054,365	448,462	2,054,365	2,231,169

Cont

27,654,042

Tehsil Officer (Finance)
Tehsil Municipal Administration
Mailsi

Tehsil Municipal Officer
Tehsil Municipal Administration
Mailsi

Administrator
Tehsil Municipal Administration
Mailsi

88,186,793 92,600,913 4,414,120

27,654,042 52,170,000

FORM BDR- 1
ANNUAL BUDGET ESTIMATES OF RECEIPTS FOR THE YEAR 2013-2014)
[See Rules 12 and 51]
Name of Local Government: Tehsil Municipal Administration Mailsi

Major/ Minor Detailed Head			Description	Actual of Last Year 2011-12	Annual Budget 2012-2013	Actual Collection in the first 8 Months 2012-2013	Revised Budget 2012-2013	Annual Budget 2013-2014
1			2				7	7
B-TAXE Revenue								
B-01 Direct Taxes								
B01	B013	B01302	Share of Property Tax	3,782,090	2,500,000	4,804,808	6,527,249	3,000,000
B01	B013	B01313	Immoveable Property Tax.	39,552,919	28,000,000	26461050	38,500,000	30,000,000
C-Non Tax Revenue								
C		C0388076-77	Advertisement Tax.	2,000,975	1,900,000	1289615	1,900,000	1,430,700
		C0388063	Entertainment Tax.	21,600	20,000	1600	2,000	10,000
Fees.					0			
		C0388062	Cattle Mandi/Bakar Mandi.	1,534,630	1,500,000	1172000	1,500,000	1,617,700
		C0388003	License Fee.	734,650	1,000,000	680750	1,000,000	1,200,000
		C0388027	Building Application Fee/ Development charges	1,464,200	1,500,000	1564270	2,050,000	1,500,000
		C0388028	Fee for Change in land Use (Commercialization)	2,660,615	3,500,000	1785865	2,600,000	2,500,000
		C0388042	Slaughter House Fee	279,160	250,000	170670	260,000	250,000
		C0388087	Copying Fee	9,450	8,000	8260	11,000	8,000
Rate					0			
		C0388047	Water Rate.	2,315,853	2,100,000	1529700	2,450,000	2,500,000
Misc					0			
		C0388091	Misc	1,185,738	1,150,000	565843	920,000	1,100,000
Rent (with Arrear)					0			
		388081	Rent of Shops.	8,699,554	10,285,000	7020157	10,285,000	11,313,500
Grant					0			
		C03682	Govt. Grant lieu of Octroi.	76,573,000	99,303,776	94756917	99,087,693	142,207,000
		C03883	Grant for Dev.	600,000	22,136,224		22,136,224	
			Grant for employees of defunct department in TMA.	43,756,000	9,828,000		9,828,000	
Capital Income								
		C0388058	Sale of Sullage Water.	643,198	600,000	271023	478,594	550,000
		C01803	Bank Profit.	11,843,160	3,000,000	3188427	3,188,427	2,000,000
Advances.			C0388091	Advance & Deposit.	6,533,918	200,000	2967962	3,090,962
			Total	204,190,710	188,781,000	148,238,917	205,815,149	201,386,900

Tehsil Officer (Finance)
Tehsil Municipal Administration
Mailsi

Tehsil Municipal Officer
Tehsil Municipal Administration
Mailsi

Administrator
Tehsil Municipal Administration
Mailsi

BDD-1
ABSTRACT OF
DEMAND FOR GRANTS (DEVELOPMENT)
[See Rules 43 and 58]

Grant #	Grant Name	Last Year Actuals	Budget Estimates (2012-13)			Revised Estimates (2012-13)			Budget Estimates (Next Year 2013-14)		
			On-Going	New	Total	On-Going	New	Total	On-Going	New	Total
1	Annual Development Programme Part-1	15,193,218		51,190,000	51,190,000		49,890,000	49,890,000		8,229,480	8,229,480
2	Annual Development Programme Part-2	0		55,000,000	55,000,000		75,276,000	75,276,000		52,000,000	52,000,000
3	C.C.B. Funds	0		5,000,000	5,000,000		5,000,000	5,000,000		1,500,000	1,500,000
4	Disposal Non TMA Units	0		5,000,000	5,000,000		0	0		0	0
5	Distribution Network	0		2,500,000	2,500,000		0	0		0	0
7	Repair of TMA Quarters	0		2,000,000	2,000,000		0	0		0	0
8	Special Repair & Purchase of manhole cover set & Iron cross	0		1,000,000	1,000,000		0	0		0	0
9	Emergency works/Repair Muharram roots	0		3,000,000	3,000,000		3,000,000	3,000,000		0	0
17	Purchase of Jeep for Regulation	0		2,500,000	2,500,000		0	0		0	0
18	On Going Schemes of TMA	1,829,566	21,670,100		21,670,100	21,670,100		21,670,100	14,477,525		14,477,525
19	CCB Liabilities	24,521	23,905,800		23,905,800	23,905,800		23,905,800	5,000,060		5,000,060
20	Purchase of Land for Cattle Mandis/Lorry Adda	0		7,000,000	7,000,000		0	0		0	0
	Purchase/Rent of Tentage and other articles for Ramzan Bazar etc.			1,500,000	1,500,000					0	0
21	On Going Schemes of MPA	0	1,342,000		1,342,000	1,342,000		1,342,000	0		0
	Total Development Expenditure	17,047,305	46,917,900	135,690,000	182,607,900	46,917,900	133,166,000	180,083,900	19,477,585	61,729,480	81,207,065

Tehsil Officer(I&S)
Tehsil Municipal Administration
Mailsi

Tehsil Officer(Finance)
Tehsil Municipal Administration
Mailsi

Tehsil Municipal Officer
Tehsil Municipal Administration
Mailsi

Administrator
Tehsil Municipal Administration
Mailsi

Annual Development Programme For the Year 2013-14TMA Mailsi

Annual Development Programme Part-I

Sr. #	Name of Scheme	Estimate
1	Const. of Metalled Road Chak No.184/WB	1,000,000
2	Const. of Soling Chak No.168/WB	350,000
3	Const. of Tuff Tiles Sewerage Street Ghulam Muhammad Wali Near Stadium Mailsi	166,000
4	Repair of Metalled Road Fadda Town Mailsi	700,000
5	Repair of Metalled Road Nathey Shah Road Mailsi	800,000
6	Const. of Bridge Rajbah 9/L Near Basti Khokharan Wali	300,000
7	Const. of Soling from Soling Noor Shah to Sher Garh Metalled Road	500,000
8	Replacement of Machinery Disposal No.2 Mailsi	3,045,000
9	Repair of Drains Street Abdul Rehman Wali Circular Road Mailsi	15,000
10	Repair of Manhole & Laying of Sewer Pipe Street Sunaran Wali Pulli Mailsi City	13,000
11	Earth Filling at old Tehsil Office Park Mailsi	250,000
12	Repair and Maintenance of Solid Waste Management System, Mailsi	167,000
13	Repair of Old Tehsil Office Park Mailsi	10,000
14	Repair of Drains Street Iqbal Member Wali Jallah Jeem	23,000
15	Const. of Soling Street Masjid Abu Bakar Wali Kehror Pacca Road Mailsi	46,000
16	P/F of Iron Cross Chowk Fadda Bazar Mailsi	11,000
17	Laying of Sewerage Street Khuda Bux Wali Madina Town Near old Stadium Mailsi	9,000
18	Const. of Manhole Basti Hasan Abad Street Member Ashiq Wali Mailsi	15,000
19	Repair of Pillar Disposal No.3 Dhodha	4,150
20	Raising of Manhole Street Master Rabnawaz Wali Mitroo Road Mailsi	13,400
21	Const. of RCC Slab Drains Street Sajjad Saeedi Wali Saeedi Town Mailsi	11,000
22	Const. of Drains Street Fogi Wali Mailsi	7,100
23	Laying of RCC Pipe, Sewerage Street Riaz Wali Mohallah Suranan Wali Pulli Mailsi	26,000
24	Laying of Water Supply Pipe Line Street Near Mitroo Road Chungi No.4 Mailsi	26,000
25	Supply of Manhole Covers TMA Mailsi	100,000
26	Laying of Sewerage, Soling Resoling Ward No.4 Tibba Sultan Pur	96,000
27	Laying of Sewerage, Soling Resoling Ward No.7,9 Tibba Sultan Pur	100,000
28	Laying of Sewer, Soling Resoling Ward No.4 Tibba Sultan Pur	100,000
29	Overhauling Engine Tractor No.VRC 6079 CO Unit Tibba Sultan	128,930
30	Repair of Trolley CO Unit Tibba Sultan Pur	116,000
31	Const. of Drains Steet Shah Wali Near Old Tehsil Park Mailsi	51,000
32	Repairing of Drains & Fixing of Iron Crossing in Street Irshad Khan Wali Mailsi	4,900
33	Repair of Quarter Water Works Superintendent TMA Mailsi	25,000
	Total	8,229,480
	Annual Development Programme Part-II	
	Repair of Metalled Road Fish Bazar to Masjid Syedon Wali Circular Road Mailsi	1,000,000
	Repair of Metalled Road Nathey Shah Road to Katch Kot Road Mailsi	1,000,000
	Repair of Metalled Road Masjid Syedon Wali to Mohallah Faridi Mailsi	1,000,000
	Repair of Metalled Road Mohallah Faridi to Sunaran Wali Pulli Road	1,000,000

	Repair of Metalled Road Mitroo Road to Gulzar Town Road	1,000,000
	Repair of Metalled Road Thana Sadar to Boys High School	1,000,000
	Repair of Metalled Road Old DSP Road Mailsi	350,000
	Const. of Boundary Wall around Library TMA Mailsi	500,000
	Const. of Boundary Wall Office CO Unit Jallah Jeem	600,000
	Const. of Boundary Wall & Earth Filling in Water Supply Fadda	500,000
	Earth Filling in Old Tehsil Office Park and Purchase of Plantation Mailsi	500,000
	P/F of Iron Cross Mailsi City	500,000
	P/F of Manhole Covers, Frame Mailsi City	500,000
	Repair of Disposal Works Jallah Jeem	500,000
	Repair of Soling, Drains, Manhole Cover Sewer etc. Karam Pur	500,000
	Repair of Soling, Drains, Slab, Sewer Line, Iron Cross Karam Pur	500,000
	Repair of Soling, Drains, Slab, Sewer Line, Water Supply Jallah Jeem	500,000
	Repair of Soling, Drains, Slab, Iron Crossing Mailsi City	1,000,000
	Laying of Water Supply Line Mailsi City	1,000,000
	Const. of Motor Cycle Shed TMA Office Maisli	800,000
	Const. of Vehicle Sanitary Shed TMA Mailsi	500,000
	P/F of Manhole Covers, Frame Non TMA Unit Karam Pur, Jallah Jeem, Tibba Sultan Pur	500,000
	Purchase of Plantation and Safty Jangla Jaat City Mailsi	500,000
	Repair of Committee Bagh and Purchase of Plantation	500,000
	Repair of Water Works and Disposal Works Building	500,000
	Repair of Manhole, Sewer Mailsi City	500,000
	Repair of Water Works & OHR	500,000
	Const. of Boundary Wall Water Works Model Town, Degree College Mailsi	1,000,000
	Const. of Boundary Wall Disposal No.1	1,000,000
	Repair of TMA Office Mailsi	1,000,000
	Repair of Office Residence, Quarter of Computer Operator etc.	500,000
	Const. of Soling Disposal Dhodha	100,000
	Purchase of Articles Water Supply Line and Pipe, Bend, Sluice Valve, etc tools	1,000,000
	Laying of Sewer Line City Mailsi	500,000
	Replacement of Main Water Supply Pipe Line Circular Road Mailsi	1,000,000
	Repair of Filtration Plant 3 Nos	600,000
	Repair of Masjid and PENCH of Fan	500,000
	Special Repair of Five Brigade Office Mailsi	500,000
	Purchase of Gas Mask etc	1,400,000
	Emergency Fund	3,000,000
	Total	29,850,000

Schemes for Stake holders

1	Block Allocation	22,150,000
	Total	22,150,000

CCB for the year 2013-14

Sr. #	Name of Scheme	Estimate
1	CCB	1,500,000
	Total	1,500,000

	<u>List of Liabilities for the Year 2012-13 Tehsil Municipal Administration Mailsi</u>	
Sr. #	Name of Scheme	Estimate
1	Const. of Soling Resoling Street Nawaz Sons Wali Multan Road Mailsi	28,355
2	Const. of Soling Resoling Street Shahid Bajwa Wali Mailsi	43,911
3	Const. of Soling Drains Street Khilji Wali Mailsi	4,527
4	Const. of Soling Mushtaq Gilani Wali Gard Phatak Kikri Kalan	45,162
5	Const. of Bridge Tail Chirag Minor, Culvert Rana Mukhtiar, Ghulam Muhammad Pahor Bhudhu	122,656
6	Laying of Sewerage Street Mian Hameed Advocate Wali Mailsi	129,147
7	Laying of Sewerage Street Iqbal Hussain Shah Wali Mailsi	53,351
8	Const. of Soling, Resoling, Drains Street Malik Faiz Wali Street No.1 Dorehatta	11,573
9	Laying of Water Supply Lines Mailsi City	145,252
10	Const. of Soling Basti Zakar Abad Chak No.69/KB	162,151
11	Rehabilitation of Water Supply Scheme Fadda	499,554
12	Const. of Soling Drains Chak No.88/WB, Chak No.90/WB	257,138
13	Const. of P.C.C Karam Pur	108,914
14	Const. of Soling Drains Mouza Muhammad Shah	6,739
15	Const. of Soling Drains Union Council Karam Pur	180,332
16	Const. of Soling Chak No.335/WB	8,507
17	Const. of Sullage Carrier Chak NO.166/WB	286,334
18	Const. of Remaining Soling Basti Momin Din Wali Mouza Sehar	9,396
19	Const. of Soling Ghulam Sarwar Arain Chak No.144/WB	38,370
20	Const. of Soling Chak No.330/WB	162,582
21	Const. of Soling Chak No.184/WB	60,785
22	Construction of Soling, Drains, Sewerage Garah More	307,593
23	Const. of Soling, Resoling, Drains, Sewerage Jallah Jeem	60,260
24	Const. of Soling, Resoling, Drains, Sewerage Gali Malik Ramzan Wali Mitroo	33,757
25	Const. of Soling Basti Arain Wala Mouza Sanda	126,184
26	Const. of Sullage Carrier, Pulli Peeran Wala Tibba Sultan Pur	50,825
27	Const. of Sullage Carrier Chak No.331/WB	63,833
28	Const. of Soling Malik Bashir Awan Chak No.160/WB Fogian Wala	261,967
29	Const. of Drains Chak No.151/WB	19,587
30	Const. of Soling Hafiz Khaleel Pandha Mouza Sanda	79,126
31	Const. of Soling Imran Bhutta Wali Mohallah Jivey Wala Purana Imam Kot Jallah Jeem	33,000
32	Laying of Sewerage, Drains, Resoling Tibba Sultan Pur	941,102
33	Const. of Sullage Carrier , Soling Drains Basti Sehar Mouza Sehar	190,613
34	Const. of Soling Graveyard Karam Pur	243,567
35	Const. of Soling Chak No.169/WB	136,480
36	Const. of Waiting Shed Karam Pur	81,558
37	Const. of Waiting Shed Mitroo	82,982
38	Const. of Waiting Shed Chak No.88/WB	80,258
39	Const.of Tuff Tiles Drains Street Khalid Wali Dharam Pur Mailsi	20,000
40	Repair of Metalled Road Old DSP Road Mailsi	358,977
41	Const. & Repair of Waiting Shed Chak No.122/WB	364,961
42	P/L of Iron Cross, Slab over Drains Mailsi City	87,004
43	Const. of Boundary Wall Ladies Park Old Tehsil Office Mailsi	92,062
44	Providing and Fixing of Jholay etc. Old Tehsil Office Park Mailsi	172,000
45	Construction of Soling, Drains Mohallah Riaz Abad	12,000
46	Construction of Residence TO (I&S) TMA Mailsi	380,362
47	Construction of Metalled Road Street Shahezaday Khan Wali Shetab Garh	116,546

48	Remaining Payment Const. of Soling Drains Sewerage Mouza Umar Khichi	43,000
49	Laying of Sewerage, Soling Drains Mohallah Dharam Pura Mailsi	67,115
50	Const. of Office CO Unit Jallah Jeem	75,000
51	Const. of Soling Remaining Portion Mouza Kot Korai	9,228
52	Const. of Soling Drains Sewerage Karam Pur City	283,198
53	Const. of Soling Chak No.82/WB and Chak No.83/WB	107,597
54	Const. of Bridge 9/L Near Basti Gazar Mouza Mari Mitroo	28,384
55	Providing and Laying of Tuff Tiles Street Multan Road New Revenue Office Tibba Sultan Pur	42,557
56	Const. of Sullage Carrier, Sewer Line Mitroo City	1,672,722
57	Laying of Sewer Line, Internal Tibba Sultan Pur City	2,627,146
58	Laying of Tuff Tiles Street Humayoun Joiya Wali Rehmania Bazar Mailsi	212,827
59	Const. of Metalled Road Street Haji Zulfiqar Madina Town, Mailsi (Remaining Portion)	67,381
60	Const. of Quarters for Staff of TMA Mailsi	1,705,010
61	Repair of Street Light with Cable & Lights Tibba Sultan Pur, Garah More and Dokota	282,338
62	Const. of Soling Chah Mughal Colony Iqbal Shah Bagh Wala	179,727
63	Laying of Tuff Tiles Street Mian Saleem Akhtar Number Dar Wali Fidda Town Mailsi	30,334
64	Const. of Soling Basti Haji Muhammad Hussain Chuhan Numberdar Mouza Jahan Pur	140,746
65	Const. of Soling Street Falak Sher Chak No.202/WB	9,950
66	Repair of Nala / Slab Rana Liaqat Ali Kharal Chak No.71/WB	8,000
67	Const. of Tuff Tiles Govt. Primary School Misbah Ullum People Bazar to Jamia Masjid Bahadar Khan Mailsi	30,500
68	Const. of Soling Resoling Tuff Tiles Internal Tibba Sultan Pur	30,000
69	Laying of Sewerage House Umer Din Karam Pur	53,000
70	Const. & Repair Slab Fateh Pur	10,425
	Total	14,477,525
	Grand Total Development Expenditure	76,207,005
	<u>LIABILITIES OF CCB FOR THE YEAR 2012-13 TEHSIL MUNICIPAL ADMINISTRATION MAILSI</u>	
Sr. #	Name of Scheme	Liability Amount
1	Const. of Metalled Road Chak No.71/KB Basti Malik Iqbal Athangal	181,090
2	Const. of Sullage Carrier Drains Chak No.168/WB	11,000
3	Balance amount of CCB	4,807,970
	Total	5,000,060
	Grand Total Development Expenditure	81,207,065