

## BRIHANMUMBAI MAHANAGARPALIKA

### Statement showing Budget Report of Assessment and Collection Deptt. From 01.04.2012 to 30.06.2012

Funds Center/Commitment Item	Consumable Budget	Consumed Budget	Available Amount
FdsCtr/CmmtItem	365,946,728.00	112,742,054.92	253,204,673.08
1000240000 HO 'A&C	365,946,728.00	112,742,054.92	253,204,673.08
140700100 Rebate - State Govt	-1,000.00		-1,000.00
140700103 Rebate-Hse Rep Cess		-16,653,223.00	16,653,223.00
140802000 Law Charges		-42,570.00	42,570.00
140809900 Miscellaneous Chrg	-1,145,000.00	-1,100.00	-1,143,900.00
180800400 chrg Dup Copies Bil		-40	40
180809700 Prop Cost Trsf Othe	-2,128,851,000.00		-2,128,851,000.00
210100101 Basic Pay	15,603,000.00	37,313.00	15,565,687.00
210100102 Incentive Bonus	706,000.00	204,087.00	501,913.00
210100104 Grade Pay (Superior	2,610,000.00	5,232.00	2,604,768.00
210100201 Basic Pay	3,161,000.00	10,505.00	3,150,495.00
210100202 Incentive Bonus	276,000.00		276,000.00
210100204 Grade Pay (Labour)	574,000.00	1,600.00	572,400.00
210200101 Dearness Allowance	11,208,000.00	26,506.00	11,181,494.00
210200102 House Rent Allowanc	4,632,000.00	-162	4,632,162.00
210200103 Conveyance Allowanc	75,000.00	-344	75,344.00
210200104 Overtime Allowance	27,000.00		27,000.00
210200105 LTA	340,000.00	330,750.00	9,250.00
210200107 Mun Med Allowance	177,000.00		177,000.00
210200111 Prted Der Allo (Sup	246,000.00	231	245,769.00
210200113 Trv All for Sup&Sub	605,000.00	-4,823.00	609,823.00
210200116 Special Protected D	66,000.00		66,000.00
210200118 F.Planning Allow-su	235,000.00		235,000.00
210200119 Children Edu Allow-	877,000.00		877,000.00
210200199 Other Allowances	8,000.00		8,000.00
210200201 Dearness Allowance	2,708,000.00	7,033.00	2,700,967.00
210200202 House Rent Allowanc	1,006,000.00		1,006,000.00
210200205 LTA	77,000.00	47,250.00	29,750.00
210200207 Mun Med Allowance	57,000.00		57,000.00
210200211 Prted Der Allo (Lab	185,000.00	978	184,022.00
210200213 Transport Allowance	170,000.00		170,000.00
210200216 Special Protected D	19,000.00		19,000.00
210200218 Family Planning All	59,000.00		59,000.00
210200219 Children Education	282,000.00		282,000.00
210200299 Other Allowances	33,000.00		33,000.00
210209910 Incentives	6,000,000.00		6,000,000.00
210209915 Contrbn-Int 4% towr	929,000.00		929,000.00
210209945 Honorarium Mun Empl	112,000.00		112,000.00
210209950 Training Expenses	5,000,000.00	4,400.00	4,995,600.00
210400600 Leave Encashment	140,368,000.00	10,950,804.00	129,417,196.00
220100103 RentGovt Bldgs	100,000.00		100,000.00
220100203 Property Tax/Mun Ta	100,000.00		100,000.00
220100214 N A &Othr Assess ta	50,000.00		50,000.00
220110101 Offic Electricy Ex	200,000.00	9,956.00	190,044.00
220119900 Other Off Contin Ex	90,000.00		90,000.00
220120101 Official Teleph Exp	192,000.00	27,554.00	164,446.00
220120102 Mobile Phone Exp	100,000.00	4,246.00	95,754.00
220120500 Postage Expenses	15,000,000.00	2,188,475.28	12,811,524.72
220129900 Misc Commcatn Exp	182,000.00		182,000.00

220200100 Newspaper, Magazines	30,000.00	4,451.00	25,549.00
220209900 Misc Book&Period	30,000.00	135	29,865.00
220210400 Stationery	4,000,000.00	1,428,206.00	2,571,794.00
220210500 Consumables	1,000,000.00	115,341.00	884,659.00
220300200 Conveyance	50,000.00		50,000.00
220300400 Dom Travel Exp	600,000.00	-5,097.00	605,097.00
220309900 Misc Travel&Conv Ex	15,000.00	3,704.00	11,296.00
220510100 Legal & Professn Fe	50,000.00		50,000.00
220510200 Auction Expenses	100,000.00		100,000.00
220520700 Remu Head/Mem Judic	10,000,000.00	511,452.00	9,488,548.00
220520800 Honorarium	50,000.00		50,000.00
220800400 Out Service Emp Exp	7,000,000.00		7,000,000.00
220802100 Early Bird Incentiv	20,000,000.00		20,000,000.00
220802300 SetUpaddCourt-ProTa	3,500,000.00		3,500,000.00
220802900 Data Entry Expens		-409,319.99	409,319.99
220809900 Misc Admin Exp	2,500,000.00		2,500,000.00
230350001 Accessories	3,000,000.00	320,250.00	2,679,750.00
230520101 Gen Civil Repairs	65,000.00		65,000.00
230590401 Rep&MaintComp&ITEqu	2,500,000.00		2,500,000.00
230802401 CommWIAArecovryWhee	12,000.00		12,000.00
240600200 IntReFnd PropertyTa	50,000,000.00	765,802.00	49,234,198.00
280500100 Pr PeriodTax Rem&Re	271,945,000.00	27,136,701.00	244,808,299.00
280500200 PrPeriodRem&Ref-Wat	292,865,000.00	2,901,140.00	289,963,860.00
280500300 PrPeriod Rem-WatrBe	292,865,000.00	20,753,187.00	272,111,813.00
280500400 Pr Period Rem-Sewr	794,918,000.00	26,139,866.00	768,778,134.00
280500500 Pr PeriodTaxRem-Sew	104,595,000.00	10,107,100.00	94,487,900.00
280500800 Pr PeriodExp-RemTre	8,380,000.00	348,901.00	8,031,099.00
280501100 Pr Period Rem-St Ta	146,432,000.00	13,582,049.00	132,849,951.00
280501200 Refund Prop ECO Hou	50,000,000.00		50,000,000.00
280501401 Refund of Penalty -	4,000,000.00	12,132.00	3,987,868.00
280501402 Refund of Penalty -	4,000,000.00		4,000,000.00
280501403 Refund of Penalty -	4,000,000.00	5,055.00	3,994,945.00
280501404 Refund of Penalty -	4,000,000.00		4,000,000.00
280501405 Refund of Penalty -	4,000,000.00	3,033.00	3,996,967.00
280501407 Refund of Penalty -	4,000,000.00	6,065.00	3,993,935.00
280501408 Refund of Penalty -	4,000,000.00	202	3,999,798.00
280501409 Refund of Penalty -	5,000,000.00		5,000,000.00
280501410 Refund of Penalty -	5,000,000.00		5,000,000.00
350300101 State EduCess Payab	20,097,391.00	9,305,705.00	10,791,686.00
350300200 Emplmt GuaranteCes	10,024,337.00	3,219.00	10,021,118.00
410600200 Comp,Printer&Perphr	2,500,000.00		2,500,000.00
410600300 Photocopiers	200,000.00		200,000.00
410600301 Duplicator Machine	25,000.00		25,000.00
410600501 Franking Machine	2,500,000.00	2,332,968.75	167,031.25
410700103 Chairs	415,000.00		415,000.00
410700104 Tables	730,000.00	225,652.88	504,347.12
410700199 Other Furni&Fixture	175,000.00		175,000.00
410700201 Fans	55,000.00		55,000.00
410700299 Other Fitting&Elect	175,000.00		175,000.00
410800201 DeadStock-Book&Pero	100,000.00		100,000.00
502400001 Prov infrasture-com	140,000,000.00		140,000,000.00
502400033 Creation of central		-10,504.00	10,504.00
<b>TOTAL</b>	<b>1,097,840,184.00</b>	<b>338,236,668.76</b>	<b>759,603,515.24</b>

sd /-  
Dy. Assessor & Collector (City)