

Table 80: Assumptions for Investment Scenarios

	Trend	Increase		Heads of Expenditure	Trend	Increase
	Increase	Assumed			Increase	Assumed
a) Taxes by Municipal Corporation						
General Tax (House Tax)	7.25%	30.00%				
Tax on Vehicles	-7.27%	10.00%				
Passenger Tax	-22.04%	5.00%		I. Salary Expenditure		
Advertisement Tax	9.34%	15.00%		a) Salaries other than Sanitation staff	5.19%	6.00%
Theatre Tax	9.66%	15.00%		b) Sanitation staff Salaries	0.91%	6.00%
Sewerage Tax	12512.56%	15.00%				
b) Assigned Revenues :-						
Stamp Duty on transfer of immovable properties	685475.41%	25.00%				
				B. Non-Salary Expenditure		
B. Non Tax Revenues				Road Lighting	149.20%	15.00%
Rent from land & building	2.83%	5.00%		Construction/Repair of Roads,streets	6.99%	15.00%
Income from sale of trees,grass & fruits	-23.61%	2.00%		Stores & Material	6.43%	8.00%
Fees from Educational Institutions	0.83%	2.00%		Repair & Maintenance of Sewerage Works	151.12%	12%
Fees from Medical Institutions	-27.92%	2.00%		Sanitation Equipments	2.84%	4%
Fees from Markets and Tehbazari fees	4.97%	10.00%		Petrol Oil and Desiel	9.44%	10%
Sewerage Fees	33.33%	35.00%		Other Works	2292.95%	20%
Fees from Cremation Grounds	7.90%	10.00%		Repair of Buildings	16701.50%	25%
Fees from Licenses	6.26%	15.00%		Other Expenditure of Hospitals	218.21%	25%
Fees from Licenses of vehicles	-47.05%	5.00%		Purchase for Hospitals	13.91%	20%
Photocopy fees(from Records)	5.71%	10.00%		Chemical/bacteriological Labs	6.16%	8%
Registration Fees of Dogs	0.45%	2.00%		Markets & Crematorium	12.13%	15%
Income and penalties from Kanji House	-10.79%	2.00%		Parks,Open Grounds and Arboculture	-1.86%	5%
Income from Hackney Carriages	-3.96%	2.00%		Legal Expenditure	-4.95%	10.00%
Penalties for distruction of Nagar nigam properties	118.39%	10.00%		Epidemics & Vaccination	-0.34%	2.00%
Income from sale of stores	5305.58%	5.00%		Veternity Expenses	5.71%	7.00%
				Stray Animals	4.94%	7.00%
				Expenses -Kanji House	9.49%	10.00%

		Trend	Increase		Heads of Expenditure	Trend	Increase
		Increase	Assumed			Increase	Assumed
C. Non -Plan Grants					Birth-Death Registration	5.35%	7.00%
State Finance Commission	7.48%	10.00%			Maintenance & Repair of Schools	-6.01%	7.00%
Grants under Family welfare scheme	-23.19%	5.00%			Repair & Maintenance of public places	229.70%	20.00%
Grant under 10th/11th/12th Finance Commission	696981.29%	25.00%			Photo Copy Expenses	796.05%	9.00%
General Grants	2801.63%	25.00%			Nursery School/Mahila Shilpa Buildings	1943.31%	20.00%
					Library & Museums	-27.91%	5.00%
D. Government Loans					Exhibitions and Recreation workshops	523.18%	5.00%
Loan from Government (Revolving Fund)	111.78%	15.00%			Printing & Stationery	-12.60%	3.00%
					Telephone Exp.	-15.28%	5.00%
E. Plan Grants					Mela	895.89%	5.00%
M.P./M.L.A. Fund	41983.24%	25.00%			Discretionary Exp. Of Nagarparmukh	113.33%	3.00%
Purvanchal Fund	136077.76%	15.00%			Other expenses	-19.75%	4.00%
F. Other Income							
Other Income	-94.98%	5.00%			C. Capital Expenditure		
Interest on Investments	-29.72%	5.00%			New Engg. Works-Sewerage	-23.00%	10.00%
Insurance money received from Rickshaw pullers	-3.48%	5.00%			New Works-Sanitation	-48.64%	10.00%
Money received from employees of Life Insurance Corporation	13.51%	15.00%			New Works-Road Lighting	29.15%	10.00%
					Construction of Roads,streets	37.15%	10.00%
					Construction of Buildings	7661.52%	10.00%
					Repayment of loans	0.00%	5.00%
G. Capital Receipts							
Income from sale of land & Buildings	-98.46%	5.00%			D. Other Expenses		
Income from sale of machinery and equipments	21000.00%	5.00%			Insurance money paid from Rickshaw pullers	276.67%	10.00%
Income from sale of buildings	-97.11%	5.00%			Money paid from employees of Life Insurance Corporation	17.64%	10.00%
H. Deposit Receipts	-31.08%	5.00%					
I. Recovery of staff Advances	-64.00%	5.00%			E. Payment of new advances and Refund of Deposits		
					Refund of Deposits	14.01%	15.00%

Table 81: Projections of Finances of MCV under Static Investment Scenario

		CURRENT STATUS					PROJECTIONS						
Years		2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Heads of Income (Rs Lakh)													
A. TAX REVENUES													
a) Taxes by Municipal Corporation													
General Tax (House Tax)		458.96	504.61	600.98	561.97	598.26	610.23	622.43	634.88	647.58	660.53	673.74	687.21
Tax on Vehicles		62.17	47.10	45.66	50.01	44.36	44.46	44.56	44.66	44.76	44.86	44.96	45.06
Passenger Tax		8.80	4.79	4.25	5.64	2.03	2.08	2.13	2.18	2.23	2.28	2.33	2.38
Advertisement Tax		29.31	28.40	35.02	43.29	40.50	40.65	40.80	40.95	41.10	41.25	41.40	41.55
Theatre Tax		4.34	6.77	6.24	6.18	5.65	5.66	6.51	7.49	8.61	9.90	11.38	13.09
Sewerage Tax		4.00	18.00	0.01	5.00	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Total (a)		567.58	609.67	692.16	672.09	690.81	703.10	716.45	730.18	744.30	758.84	773.84	789.32
b) Assigned Revenue													
Stamp Duty on transfer of immovable properties		124.31	309.61	0.01	274.17	966.67	976.67	986.67	996.67	1,006.67	1,016.67	1,026.67	1,036.67
Total (b)		124.31	309.61	0.01	274.17	966.67	976.67	986.67	996.67	1,006.67	1,016.67	1,026.67	1,036.67
Total Tax Revenues A =(a+b)		691.89	919.28	692.17	946.26	1,657.48	1,679.77	1,703.12	1,726.85	1,750.97	1,775.51	1,800.51	1,825.99
B. Non Tax Revenues													
Rent from land & building		27.07	36.70	36.90	39.79	26.80	26.85	26.90	26.95	27.00	27.05	27.10	27.15
Income from sale of trees,grass & fruits		0.62	0.09	0.06	0.13	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Fees from Educational Institutions		0.05	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06
Fees from Medical Institutions		0.05	0.04	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Fees from Markets and Tehbazari fees		113.54	102.51	85.20	95.42	128.33	129.33	130.33	131.33	132.33	133.33	134.33	135.33
Sewerage Fees		0.01	0.01	0.03	0.01	0.01	0.01	0.02	0.02	0.02	0.03	0.04	0.05
Fees from Cremation Grounds		0.87	0.89	0.97	0.94	1.16	1.17	1.18	1.19	1.20	1.21	1.22	1.23
Fees from Licenses		9.98	15.83	10.56	10.87	10.52	10.57	10.62	10.67	10.72	10.77	10.82	10.87
Fees from Licenses of vehicles		0.39	0.13	0.05	0.05	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03
Photocopy fees(from Records)		0.92	0.94	1.17	1.23	1.12	1.14	1.16	1.18	1.20	1.22	1.24	1.26
Registration Fees of Dogs		0.08	0.08	0.07	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09
Income and penalties from Kanji House		1.91	0.80	0.91	1.17	0.85	0.87	0.89	0.91	0.92	0.93	0.94	0.95
Income from Hackney Carriages		1.99	2.10	2.06	1.99	1.67	1.69	1.71	1.73	1.75	1.77	1.79	1.81

Penalties for destruction of Nagar Nigam properties	96.55	58.33	59.87	9.32	64.77	64.82	64.87	64.92	64.97	65.02	65.07	65.12
Income from sale of stores	0.01	2.15	0.05	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total (B)	254.03	218.51	197.94	161.08	235.40	236.64	237.86	239.09	240.31	241.53	242.75	243.98
C. Non -Plan Grants												
State Finance Commission	2,592.56	2254.96	3012.37	2707.34	3,234.29	3,244.29	3,254.29	3,264.29	3,274.29	3,284.29	3,294.29	3,304.29
Grants under Family welfare scheme	38.22	42.52	51.36	38.60	0.01	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Grant under 10th/11th/12th Finance Commission	138.36	231.46	0.01	278.81	161.30	166.30	171.30	176.30	181.30	186.30	191.30	196.30
General Grants	374.09	24.21	0.01	0.01	1.15	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total ©	2769.14	2528.94	3063.74	3024.75	3,396.75	3,441.59	3,456.59	3,471.59	3,486.59	3,501.59	3,516.59	3,531.59
F. Other Income												
Other Income	84.04	170.52	159.56	(297.85)	267.27	268.27	269.27	270.27	271.27	272.27	273.27	274.27
Interest on Investments	38.94	27.86	19.85	10.29	8.90	9.00	9.10	9.20	9.30	9.40	9.50	9.60
Insurance money received from Rickshaw pullers	2.41	2.47	2.40	2.43	2.07	2.08	2.09	2.10	2.11	2.12	2.13	2.14
Money received from employees of Life Insurance Corporation	17.09	9.64	15.52	12.59	19.58	19.63	19.68	19.73	19.78	19.83	19.88	19.93
Total (F)	142.48	210.49	197.33	(272.54)	297.82	298.98	300.14	301.30	302.46	303.62	304.78	305.94
H. Deposit Receipts	31.15	21.47	32.28	30.82	48.76	49.76	50.76	51.76	52.76	53.76	54.76	55.76
I. Recovery of staff Advances	0.25	0.09	0.11	0.18	0.11	0.12	0.12	0.13	0.13	0.14	0.15	0.15
Grand Total (A to I)	3888.94	3898.78	4183.57	3890.55	5,636.32	5,706.85	5,748.60	5,790.72	5,833.22	5,876.15	5,919.54	5,963.41
Heads of Expenditure:												
A. SALARY EXPENDITURE												
a. Salaries other than Sanitation staff												
General Administration	167.34	132.24	164.61	161.10	165.71	166.71	167.71	168.71	169.71	170.71	171.71	172.71
Tax Collection	305.60	270.92	332.37	302.42	329.06	330.06	331.06	332.06	333.06	334.06	335.06	336.06
Road Lighting	68.34	63.19	84.01	68.42	75.00	76.00	77.00	78.00	79.00	80.00	81.00	82.00
Public Places Construction	199.65	166.64	211.27	192.04	195.19	196.19	197.19	198.19	199.19	200.19	201.19	202.19
Medical	58.86	47.44	51.41	50.80	44.78	45.78	46.78	47.78	48.78	49.78	50.78	51.78
Sewerage	201.22	179.13	226.95	198.39	234.34	235.34	236.34	237.34	238.34	239.34	240.34	241.34
Nursery School/Mahila Shilpa Buildings	0.03	0.01	2.30	1.14	-	1.00	2.00	3.00	4.00	5.00	6.00	7.00
Workshop	7.59	8.20	12.48	9.27	11.50	12.50	13.50	14.50	15.50	16.50	17.50	18.50
Contribution to pension	337.73	324.10	503.81	377.00	485.81	486.81	487.81	488.81	489.81	490.81	491.81	492.81
Total (a)	1346.36	1191.87	1589.21	1360.58	1,541.39	1,571.39	1,601.39	1,631.39	1,661.39	1,691.39	1,721.39	1,751.39
b. Sanitation staff Salaries												

Salary of Safai Karmcharis	1,398.75	1179.37	1436.76	1442.60	1,425.85	1,455.85	1,485.85	1,515.85	1,545.85	1,575.85	1,605.85	1,635.85
Others Safai Karamcharis Salaries & Contingencies	49.63	34.41	37.13	29.01	24.78	26.27	27.84	29.51	31.28	33.16	35.15	37.26
Total (b)	1,448.38	1213.78	1473.89	1471.61	1,450.63	1,482.12	1,513.69	1,545.36	1,577.13	1,609.01	1,641.00	1,673.11
Total (A= a+b)	2794.74	2405.65	3063.10	2832.19	2,992.02	2,937.97	2,999.54	3,061.21	3,122.98	3,184.86	3,246.85	3,308.96
B. Non-Salary Expenditure												
Road Lighting	36.63	6.52	60.72	27.94	0.47	30.00	33.00	36.30	39.93	43.92	48.32	53.15
Construction/Repair of Roads,streets	762.18	820.22	789.83	852.85	989.92	1,009.92	1,029.92	1,049.92	1,069.92	1,089.92	1,109.92	1,129.92
Stores & Material	36.47	37.47	51.50	45.35	44.21	47.75	51.57	55.69	60.15	64.96	70.16	75.77
Repair & Maintenance of Sewerage Works	11.61	8.31	2.11	0.81	7.04	7.88	8.83	9.89	11.08	12.41	13.90	15.56
Sanitation Equipments	105.36	120.23	124.95	128.53	116.27	118.27	120.27	122.27	124.27	126.27	128.27	130.27
Petrol Oil and Desiel	97.96	98.97	115.97	130.00	139.67	144.67	149.67	154.67	159.67	164.67	169.67	174.67
Other Works	0.01	0.01	0.94	0.37	0.12	0.14	0.17	0.21	0.25	0.30	0.36	0.43
Repair of Buildings	0.01	0.01	6.70	3.27	1.87	2.34	2.92	3.65	4.57	5.71	7.13	8.92
Other Expenditure of Hospitals	0.41	4.06	3.65	5.94	1.78	2.23	2.78	3.48	4.35	5.43	6.79	8.49
Purchase for Hospitals	1.65	3.10	3.22	3.96	1.62	1.94	2.33	2.80	3.36	4.03	4.84	5.80
Chemical/bacteriological Labs	7.58	6.59	8.30	7.00	8.92	9.63	10.40	11.24	12.14	13.11	14.15	15.29
Markets & Crematorium	8.17	7.05	9.29	8.94	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00
Parks,Open Grounds and Arboculture	61.67	56.41	69.01	71.00	53.88	56.57	59.40	62.37	65.49	68.77	72.20	75.81
Legal Expenditure	8.60	9.93	10.93	8.69	6.53	7.18	7.90	8.69	9.56	10.52	11.57	12.73
Epidemics & Vaccination	20.92	20.83	28.05	18.87	18.33	18.70	19.07	19.45	19.84	20.24	20.64	21.06
Veternity Expenses	8.15	4.82	7.00	7.36	8.34	8.92	8.92	8.92	8.92	8.92	8.92	8.92
Stray Animals	15.37	13.25	15.52	11.90	16.63	16.68	16.73	16.78	16.83	16.88	16.93	16.98
Expenses -Kanji House	1.44	1.32	1.68	1.51	1.95	2.15	2.36	2.60	2.85	3.14	3.45	3.80
Birth-Death Registration	10.33	8.95	8.70	6.84	10.87	11.63	12.45	13.32	14.25	15.25	16.31	17.45
Maintenance & Repair of Schools	0.78	0.70	0.78	0.94	0.51	0.55	0.58	0.62	0.67	0.72	0.77	0.82
Repair & Maintenance of public places	104.08	8.05	92.23	56.52	58.82	59.82	60.82	61.82	62.82	63.82	64.82	65.82
Photo Copy Expenses	0.06	0.01	0.31	0.97	1.50	1.64	1.78	1.94	2.12	2.31	2.52	2.74
Nursery School/Mahila Shilpa Buildings	0.01	0.01	0.79	0.94	0.51	0.61	0.61	0.61	0.61	0.61	0.61	0.61
Library & Museums	0.43	0.51	0.23	0.21	0.07	0.07	0.08	0.08	0.09	0.09	0.09	0.10
Exhibitions and Recreation workshops	0.01	0.09	1.35	1.23	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03
Printing & Stationery	12.55	12.96	9.49	13.22	4.47	4.60	4.74	4.88	5.03	5.18	5.34	5.50
Telephone Exp.	6.43	5.29	5.74	5.07	3.03	3.18	3.34	3.51	3.68	3.87	4.06	4.26

Mela	0.01	0.34	0.99	1.03	1.94	2.04	2.14	2.25	2.36	2.48	2.60	2.73
Discretionary Exp. Of Nagarparmukh	0.01	0.03	0.01	0.05	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other expenses	158.77	122.11	113.57	98.11	63.49	63.54	63.59	63.64	63.69	63.74	63.79	63.84
Refunds of deposits and others	21.65	12.69	26.77	22.54	23.05	23.07	23.09	23.11	23.13	23.15	23.17	23.19
Total (B)	1499.31	1390.84	1570.33	1541.96	1,597.84	1,668.76	1,713.51	1,759.75	1,807.65	1,857.43	1,909.34	1,963.67
Total Revenue Expenses	4294.05	3796.49	4633.43	4374.15	4,589.86	4,606.73	4,713.06	4,820.96	4,930.63	5,042.29	5,156.19	5,272.63
OPERATING SURPLUS/DEFICIT	(405.11)	102.29	(449.86)	(483.6)	1,046.46	1,100.12	1,035.54	969.75	902.59	833.86	763.35	690.78
CAPITAL INCOME:												
I. Capital Grants	0.68	73.25	239.00	135.55	100.32	1,050.00	2,450.00	4,150.00	4,150.00	5,650.00	5,650.00	5,650.00
II. Capital Receipts	130.00	133.00	30.00	182.50	207.90	157.50	367.50	622.50	622.50	847.50	847.50	847.50
III. Capital Expenditure	87.62	48.08	66.54	90.27	60.12	1,437.14	3,185.00	5,395.00	5,395.00	7,345.00	7,345.00	7,345.00

Table 82: Projections of Finances of MCV under Sustainable Investment Scenario

VARANASI MUNICIPAL CORPORATION													
		1. Current Status					2. Projections						
Years	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
Heads of Income													
Rs. Lakhs													
A. TAX REVENUES													
a) Taxes by Municipal Corporation													
General Tax (House Tax)	458.96	504.61	600.98	561.97	598.26	1196.52	1555.48	2022.12	2628.75	3417.38	4442.60	5775.37	
Tax on Vehicles	62.17	47.14	56.66	50.01	44.36	48.80	53.68	59.04	64.95	71.44	78.59	86.45	
Passenger Tax	8.8	4.79	4.25	5.64	2.03	2.13	2.24	2.35	2.47	2.59	2.72	2.86	
Advertisement Tax	29.31	28.43	35.02	43.29	40.50	46.58	53.56	61.60	70.83	81.46	93.68	107.73	
Theatre Tax	4.34	6.77	6.24	6.18	5.65	6.50	7.47	8.59	9.88	11.36	13.07	15.03	
Sewerage Tax	4.00	18.00	0.01	5.00	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.03	
Total (a)	567.58	609.67	692.16	672.09	690.81	1,300.53	1,672.44	2,153.72	2,776.90	3,584.26	4,630.67	5,987.46	
b) Assigned Revenues :-													
Stamp Duty on transfer of immovable properties	124.31	309.61	0.01	274.17	966.67	1208.34	1329.17	1462.09	1608.30	1769.13	1946.04	2140.64	
Total (b)	124.31	309.61	0.01	274.17	966.67	1,208.34	1,329.17	1,462.09	1,608.30	1,769.13	1,946.04	2,140.64	
Total Tax Revenues A =(a+b)	691.89	919.28	692.17	946.26	1,657.48	2,508.87	3,001.61	3,615.80	4,385.20	5,353.39	6,576.71	8,128.11	
B. Non Tax Revenues													

Rent from land & building	27.07	36.7	36.90	39.79	26.80	28.14	29.55	31.02	32.58	34.20	35.91	37.71
Income from sale of trees, grass & fruits	0.62	0.09	0.06	0.13	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Fees from Educational Institutions	0.05	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06
Fees from Medical Institutions	0.05	0.04	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Fees from Markets and Tehbazari fees	113.54	102.51	85.20	95.42	128.33	141.16	155.28	170.81	187.89	206.68	227.34	250.08
Sewerage Fees	0.01	0.01	0.03	0.01	0.01	0.02	0.02	0.02	0.03	0.04	0.06	0.08
Fees from Cremation Grounds	0.87	0.89	0.97	0.94	1.16	1.28	1.40	1.54	1.70	1.87	2.06	2.26
Fees from Licenses	9.98	15.83	10.56	10.87	10.52	12.10	13.91	16.00	18.40	21.16	24.33	27.98
Fees from Licenses of vehicles	0.39	0.13	0.05	0.05	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03
Photocopy fees(from Records)	0.92	0.94	1.17	1.23	1.12	1.23	1.36	1.49	1.64	1.80	1.98	2.18
Registration Fees of Dogs	0.08	0.08	0.07	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09
Income and penalties from Kanji House	1.91	0.80	0.91	1.17	0.85	0.87	0.88	0.90	0.92	0.94	0.96	0.98
Income from Hackney Carriages	1.99	2.10	2.06	1.99	1.67	1.70	1.74	1.77	1.81	1.84	1.88	1.92
Penalties for distruction of Nagar nigam properties	96.55	58.33	59.87	9.32	64.77	71.25	78.37	86.21	94.83	104.31	114.74	126.22
Income from sale of stores	0.01	2.15	0.05	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total (B)	254.03	218.51	197.94	161.08	235.40	257.91	282.69	309.96	339.98	373.04	409.47	449.61

C.	Non -Plan Grants												
	State Finance Commission	2592.56	2254.96	3,012.37	2,707.34	3,234.29	3557.72	3735.60	3922.39	4118.50	4324.43	4540.65	4767.68
	Grants under Family welfare scheme	38.22	42.52	51.36	38.60	0.01	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	Grant under 10th/11th/12th Finance Commission	138.36	231.46	0.01	278.81	161.30	201.63	221.79	243.97	268.36	295.20	324.72	357.19
	General Grants	374.09	24.21	0.01	0.01	1.15	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total ©	2,769.14	2,528.94	3,063.74	3,024.75	3,396.75	3,801.34	3,999.39	4,208.35	4,428.87	4,661.63	4,907.37	5,166.87
F.	Other Income												
	Other Income	84.04	170.52	159.56	(297.85)	267.27	280.63	294.67	309.40	324.87	341.11	358.17	376.08
	Interest on Investments	38.94	27.86	19.85	10.29	8.90	9.35	9.81	10.30	10.82	11.36	11.93	12.52
	Insurance money received from Rickshaw pullers	2.41	2.47	2.40	2.43	2.07	2.17	2.28	2.40	2.52	2.64	2.77	2.91
	Money received from employees of Life Insurance Corporation	17.09	9.64	15.52	12.59	19.58	20.56	21.59	22.67	23.80	24.99	26.24	27.55
	Total (F)	142.48	210.49	197.33	(272.54)	297.82	312.71	328.35	344.76	362.00	380.10	399.11	419.06
H.	Deposit Receipts	31.15	21.47	32.28	30.82	48.76	51.20	53.76	56.45	59.27	62.23	65.34	68.61
I.	Recovery of staff Advances	0.25	0.09	0.11	0.18	0.11	0.12	0.12	0.13	0.13	0.14	0.15	0.15
	Grand Total (A to I)	3,888.94	3,898.78	4,183.57	3,890.55	5,636.32	6,932.15	7,665.91	8,535.45	9,575.45	10,830.53	12,358.15	14,232.42
	Heads of Expenditure:												
A.	SALARY EXPENDITURE												
a.	Salaries other than Sanitation staff												
	General Administration	167.34	132.24	164.61	161.10	165.71	175.65	186.19	197.36	209.21	221.76	235.06	249.17

	Tax Collection	305.60	270.92	332.37	302.42	329.06	348.80	369.73	391.92	415.43	440.36	466.78	494.78
	Road Lighting	68.34	63.19	84.01	68.42	75.00	79.50	84.27	89.33	94.69	100.37	106.39	112.77
	Public Places Construction	199.65	166.64	211.27	192.04	195.19	206.90	219.32	232.47	246.42	261.21	276.88	293.49
	Medical	58.86	47.44	51.41	50.80	44.78	47.47	50.31	53.33	56.53	59.93	63.52	67.33
	Sewerage	201.22	179.13	226.95	198.39	234.34	248.40	263.30	279.10	295.85	313.60	332.42	352.36
	Nursery School/Mahila Shilpa Buildings	0.03	0.01	2.30	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Workshop	7.59	8.20	12.48	9.27	11.50	12.19	12.92	13.70	14.52	15.39	16.31	17.29
	Contribution to pension	337.73	324.10	503.81	377.00	485.81	514.96	545.86	578.61	613.32	650.12	689.13	730.48
	Total (a)	1,346.36	1191.87	1589.21	1360.58	1541.39	1633.87	1731.91	1835.82	1945.97	2062.73	2186.49	2317.68
b.	Sanitation staff Salaries												
	Salary of Safai Karmcharis	1,398.75	1179.37	1436.76	1442.60	1425.85	1511.40	1602.09	1698.21	1800.10	1908.11	2022.60	2143.95
	Others Safai Karamcharis Salaries & Contingencies	49.63	34.41	37.13	29.01	24.78	26.27	27.84	29.51	31.28	33.16	35.15	37.26
	Total (b)	1,448.38	1213.78	1473.89	1471.61	1450.63	1537.67	1629.93	1727.72	1831.39	1941.27	2057.75	2181.21
	Total (A= a+b)	2,794.74	2405.65	3063.10	2832.19	2992.02	3049.07	3232.01	3425.93	3631.49	3849.38	4080.34	4325.16
B.	Non-Salary Expenditure												
	Road Lighting	36.63	6.52	60.72	27.94	0.47	30.00	33.00	36.30	39.93	43.92	48.32	53.15
	Construction/Repair of Roads,streets	762.18	820.22	789.83	852.85	989.92	1138.41	1309.17	1505.54	1731.38	1991.08	2289.75	2633.21
	Stores & Material	36.47	37.47	51.50	45.35	44.21	47.75	51.57	55.69	60.15	64.96	70.16	75.77
	Repair & Maintenance of Sewerage Works	11.61	8.31	2.11	0.81	7.04	7.88	8.83	9.89	11.08	12.41	13.90	15.56

Sanitation Equipments	105.36	120.23	124.95	128.53	116.27	120.92	125.76	130.79	136.02	141.46	147.12	153.00
Petrol Oil and Desiel	97.96	98.97	115.97	130.00	139.67	153.64	169.00	185.90	204.49	224.94	247.43	272.18
Other Works	0.01	0.01	0.94	0.37	0.12	0.14	0.17	0.21	0.25	0.30	0.36	0.43
Repair of Buildings	0.01	0.01	6.70	3.27	1.87	2.34	2.92	3.65	4.57	5.71	7.13	8.92
Other Expenditure of Hospitals	0.41	4.06	3.65	5.94	1.78	2.23	2.78	3.48	4.35	5.43	6.79	8.49
Purchase for Hospitals	1.65	3.10	3.22	3.96	1.62	1.94	2.33	2.80	3.36	4.03	4.84	5.80
Chemical/bacteriological Labs	7.58	6.59	8.30	7.00	8.92	9.63	10.40	11.24	12.14	13.11	14.15	15.29
Markets & Crematorium	8.17	7.05	9.29	8.94	12.00	13.80	15.87	18.25	20.99	24.14	27.76	31.92
Parks, Open Grounds and Arboculture	61.67	56.41	69.01	71.00	53.88	56.57	59.40	62.37	65.49	68.77	72.20	75.81
Legal Expenditure	8.60	9.93	10.93	8.69	6.53	7.18	7.90	8.69	9.56	10.52	11.57	12.73
Epidemics & Vaccination	20.92	20.83	28.05	18.87	18.33	18.70	19.07	19.45	19.84	20.24	20.64	21.06
Veternity Expenses	8.15	4.82	7.00	7.36	8.34	8.92	8.92	8.92	8.92	8.92	8.92	8.92
Stray Animals	15.37	13.25	15.52	11.90	16.63	17.79	19.04	20.37	21.80	23.32	24.96	26.70
Expenses -Kanji House	1.44	1.32	1.68	1.51	1.95	2.15	2.36	2.60	2.85	3.14	3.45	3.80
Birth-Death Registration	10.33	8.95	8.70	6.84	10.87	11.63	12.45	13.32	14.25	15.25	16.31	17.45
Maintenance & Repair of Schools	0.78	0.70	0.78	0.94	0.51	0.55	0.58	0.62	0.67	0.72	0.77	0.82
Repair & Maintenance of public places	104.08	8.05	92.23	56.52	58.82	70.58	84.70	101.64	121.97	146.36	175.64	210.76
Photo Copy Expenses	0.06	0.01	0.31	0.97	1.50	1.64	1.78	1.94	2.12	2.31	2.52	2.74
Nursery School/Mahila Shilpa Buildings	0.01	0.01	0.79	0.94	0.51	0.61	0.61	0.61	0.61	0.61	0.61	0.61
Library & Museums	0.43	0.51	0.23	0.21	0.07	0.07	0.08	0.08	0.09	0.09	0.09	0.10
Exhibitions and Recreation workshops	0.01	0.09	1.35	1.23	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03
Printing & Stationery	12.55	12.96	9.49	13.22	4.47	4.60	4.74	4.88	5.03	5.18	5.34	5.50
Telephone Exp.	6.43	5.29	5.74	5.07	3.03	3.18	3.34	3.51	3.68	3.87	4.06	4.26
Mela	0.01	0.34	0.99	1.03	1.94	2.04	2.14	2.25	2.36	2.48	2.60	2.73

Discretionary Exp. Of Nagarparmukh	0.01	0.03	0.01	0.05	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other expenses	158.77	122.11	113.57	98.11	63.49	66.03	68.67	71.42	74.27	77.25	80.34	83.55
Refunds of deposits and others	21.65	12.69	26.77	22.54	23.05	26.51	26.51	26.51	26.51	26.51	26.51	26.51
Total (B)	1499.31	1390.84	1570.33	1541.96	1597.84	1827.47	2054.14	2312.96	2608.74	2947.04	3334.26	3777.81
Total Revenue Expenses	4294.05	3796.49	4633.43	4374.15	4589.86	4876.54	5286.15	5738.89	6240.23	6796.42	7414.60	8102.97
OPERATING SURPLUS/DEFICIT	-405.11	102.29	-449.86	-483.60	1046.46	2055.61	2379.76	2796.55	3335.22	4034.11	4943.55	6129.44
CAPITAL INCOME:												
I. Capital Grants	0.68	73.25	239.00	135.55	100.32	1050.00	2450.00	4150.00	4150.00	5650.00	5650.00	5650.00
II. Capital Receipts	130.00	133.00	30.00	182.50	207.90	157.50	367.50	622.50	622.50	847.50	847.50	847.50
III. Capital Expenditure	87.62	48.08	66.54	90.27	60.12	1437.14	3185.00	5395.00	5395.00	7345.00	7345.00	7345.00
	-362.05	260.46	-247.40	-255.82	1294.56	1825.97	2012.26	2174.05	2712.72	3186.61	4096.05	5281.94





