

**TOWN MUNICIPAL ADMINISTRATION, GULBRERG TOWN  
FINANCIAL POSITION  
REVISED BUDGET FOR THE YEAR 2006-2007**

	<b>Budget 2006-2007</b>	<b>Actual (1-07-2005 to 31-05-2007)</b>	<b>Revised Budget 2006-2007</b>
<b>Opening Balance as on 1st July 2006</b>	3055000	88772385	88772385
<b>Add: Expected Income</b>	261170000	278853784	441948000
<b>TOTAL</b>	<b>264225000</b>	<b>367626169</b>	<b>530720385</b>
<b>Less: Expected Expenditure</b>	257183795	140052937	408886500
<b>Closing Balance as on 30-06-2007</b>	<b>7041205</b>	<b>227573232</b>	<b>121833885</b>

**FORM A.B.S**  
**ESTIMATES OF INCOME**  
**YEAR 2007-08**  
**RULE (49)**  
**GULBERG TOWN**

Sr. No	Major / Minor Head	Budgeted 2006-07	Actual w.e.f 1-7-06 to 30-5-07	Revised 2006-07
<b>Income Form Taxes</b>				
1	Share of U.I.P Tax	41,000,000	107,275,423	107,200,000
2	Tax on Transfer of Immovable Property	80,000,000	60,833,285	60,000,000
	<b>Total</b>	<b>121,000,000</b>	<b>168,108,708</b>	<b>167,200,000</b>
<b>Income from Grants</b>				
1	Grant for Development Works (in lieu of Octroi Share)	15,000,000	54,444,000	36,530,000
2	Grant for Non Development Works (in lieu of Octroi Share)	5,000,000	12,510,000	13,480,000
3	<b>Tied Grants</b>			
a	CM Grant	-	-	20,815,000
b	MPA Grant	-	-	5,000,000
c	CM Improvement of Main Market	-	-	20,220,000
d	CM Acc Programe PP-147	-	-	15,589,000
e	CM Acc Programe PP-147	-	-	29,000,000
f	Improvement Of B Market & Ch. Z Illahi Rd.	-	-	17,500,000
g	Improvement of M Shukat Ali Rd.	-	-	7,350,000
4	Provincial Grants for Development (C.M & Abdul Aleem Khan)	-	-	-
5	Grant for Development Works + Transition Grant from Government	-	-	-
6	Tied Grant	-	-	-

<b>Total</b>	<b>20,000,000</b>	<b>66,954,000</b>	<b>165,484,000</b>
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**Income from Fee & Fines**

1	Tax on Hand Carts	300,000	-	
2	Fee on sale of Animals in Cattle Markets	7,500,000	3,064,722	3,064,000
3	Fee for approval of Building Plans and erection & re-erection of buildings	20,000,000	11,172,606	12,500,000
4	Fee for Licenses & Permits	2,500,000	3,510,650	3,500,000
5	Arrears Fee for Licenses & Permits	-	-	-
6	Fee for Fairs, Agricultural Shows, Cattle Fairs, Industrial Exhibitions, Tournaments and other Public events.	10,000	-	-
7	Parking Fee	6,500,000	4,680,125	4,700,000
8	Fee on Dramatical, Theatrical Shows and Tickets thereof, and other Entertainment.	10,000	-	-
9	Malba Rent	500,000	509,100	500,000
10	Ticketing Charges	1,500,000		
11	Magistrate Fines	300,000	23,000	300,000
	<b>Total</b>	<b>39,120,000</b>	<b>22,960,203</b>	<b>24,564,000</b>

**Income from Misc. Receipts**

1	Road Cut Charges.	4,000,000	9,432,484	7,500,000
2	Profit on Bank Accounts	50,000	6,158,591	6,100,000
3	Income from Deposit Work	500,000		
4	Income From Arrears (from Mother TMA's)	70,000,000	4,202,585	70,000,000
5	Misc. of TMA	500,000	1,037,213	1,000,000
6	Advance Share from TMA (Nishtar Town, Aziz Bhatti Town)	-		
7	Rent & Rates			100,000
8	20% share of CCB	6,000,000		
	<b>Total</b>	<b>81,050,000</b>	<b>20,830,873</b>	<b>84,700,000</b>

<b>Grand Total</b>	<b>261,170,000</b>	<b>278,853,784</b>	<b>441,948,000</b>
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DETAIL OF EXPENDITURE				
Sr.#	Description	Budget 2006-07	Actual Expenditure (1-7-06 to 31-05-07)	Revised Budget 2006-07
<b>A</b>	<b><u>Current Expenditure</u></b>			
1	Establishment Charges	35,028,305	14,670,435	22,300,000
2	Contingency	7,799,000	6,322,806	11,250,000
3	Miscellaneous / Charged Expenditure	4,350,000	2,265,544	6,350,000
	<b>Total Current Expenditure</b>	<b>47,177,305</b>	<b>23,258,785</b>	<b>39,900,000</b>
<b>B</b>	<b><u>Development Expenditure</u></b>			
	<b><u>Original Works</u></b>			
1	Annual Development Programme	110,000,000	59,481,661	150,000,000
	CCB @ 25%	24,900,000	-	50,000,000
	<b>Total Works</b>	<b>134,900,000</b>	<b>59,481,661</b>	<b>200,000,000</b>
<b>C</b>	<b><u>Tied Grant</u></b>			
	CM Grant	20,815,000	17,869,411	20,815,000
	MPA Grant	5,000,000	4,241,001	5,000,000
	CM Improvement of Main Market		7,644,146	20,220,000
	CM Acc Programme PP-147			15,589,000
	CM Acc Programme PP-147			29,000,000
	Improvement Of B Market & Ch. Z Illahi Rd.			17,500,000
	Improvement of M Shukat Ali Rd.			7,350,000
	Others			
	<b>Total Grants</b>	<b>25,815,000</b>	<b>29,754,558</b>	<b>115,474,000</b>
<b>D</b>	<b><u>Liabilities</u></b>			
	Development (ADP)	25,978,990	27,557,933	30,200,000
	Tied Grant			
	CCB 2005-06	23,312,500	-	23,312,500
	<b>Total Liabilities</b>	<b>49,291,490</b>	<b>27,557,933</b>	<b>53,512,500</b>
<b>E</b>	<b><u>Repair Works</u></b>			
	Repair of Roads			
	Repair of street & drains			
	Restoration of Road Cut			
	<b>Total Repair Work</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grant Total</b>	<b>257,183,795</b>	<b>140,052,937</b>	<b>408,886,500</b>

<b>REVISED BUDGET 2006-2007</b>				
<b>SCHEDULE OF ESTABLISHMENT</b>				
<b>Sr. #</b>	<b>Description</b>	<b>Budget 2006-2007</b>	<b>Actual Expenditures 1-7-06 to 31-5-07</b>	<b>Revised Budget</b>
1	Town Nazim	620,571	342,057	500,000
2	Town Naib Nazim	809,835	314,169	500,000
3	TMO Branch	1,845,380	564,657	800,000
4	Legal Branch	987,104	414,861	800,000
5	Judicial Branch	526,317	147,583	500,000
6	General Branch	1,549,919	936,820	1,200,000
7	Town Officer (F)	1,854,157	519,301	700,000
8	Accounts Branch	591,556	323,045	500,000
9	Budget Branch	546,138	271,340	400,000
10	Revenue Branch	2,337,655	931,274	1,500,000
11	Town Officer (R)	1,025,883	817,094	1,200,000
12	Land Branch	2,435,442	1,246,448	1,500,000
13	Regulation/Licenceing	517,492	-	400,000
14	Town officer (P&C)	3,815,114	1,402,940	2,500,000
15	Town officer (I&S)	1,280,997	712,636	1,400,000
16	Street Light Branch	8,048,160	3,379,556	4,400,000

17	Road & Street Light	5,437,067	2,218,026	3,000,000
18	Drawing Branch	547,301	128,628	300,000
19	Sports Branch	252,219	-	200,000
	<b>TOTAL</b>	<b>35,028,307</b>	<b>14,670,435</b>	<b>22,300,012</b>

<b>REVISED BUDGET 2006-2007</b>				
<b>Contingent Expenditure</b>				
<b>Sr. #</b>	<b>Head of Account</b>	<b>Budget</b>	<b>Actual Expenditure</b>	<b>Revised Budget</b>
		<b>2006-2007</b>	<b>-07-2006 to 31-05-2007</b>	<b>2006-2007</b>
1	Telephone Charges	455,000	257,105	400,000
2	Water Charges	350,000	18,265	50,000
3	Sui Gass		1,700	25,000
4	Electricity		266,553	700,000
5	P.O.L Charges	2,720,000	1,274,052	2,500,000
6	Printing & Stationery	335,000	456,595	600,000
7	Advetisment Charges	300,000	391,377	1,000,000
8	News Papper	12,000	35,020	50,000
9	Purchase of Machinery	50,000	708,695	1,000,000
10	Purchase Furniture	250,000	77,738	200,000
11	Repair of Furniture	55,000	1,250	50,000
12	Repair of Machinery & Equipment	60,000	13,095	50,000
13	Repair of Maintainence of vehicle	530,000	280,799	600,000
14	Repair & Purchase of Street Light Material		162,446	500,000

15	Purchase of Web Site		599,000	700,000
16	Rent of Office Building	2,500,000	1,003,960	1,200,000
17	T.A / D.A	110,000	54,327	100,000
18	Postage & Telegraphy	42,000	-	25,000
19	Entertainment of Council		73,066	500,000
20	Misc Expenditure	30,000	647,763	1,000,000
<b>TOTAL</b>		<b>7,799,000</b>	<b>6,322,806</b>	<b>11,250,015</b>

<b>REVISED BUDGET 2006-2007</b>				
<b>SCHEDULE OF MISC/CHARGE EXPENDITURE</b>				
<b>Sr. #</b>	<b>Description</b>	<b>Budget 2006-2007</b>	<b>Actual Expenditure 1-7-06 to 30-4-07</b>	<b>Revised Budget</b>
1	Honoraria		50,000	350,000
2	Celebration of National Day,s	400,000	849,868	1,500,000
3	Performing Incentive Bonus	-	-	300,000
4	Natural Clamaties	150,000	-	150,000
5	Un-ForSeen	300,000	528,676	1,000,000
6	House Building Advance	1,000,000	150,000	1,000,000
7	Contribution PLGB	1,000,000	687,000	800,000
8	Sports Expenditure	500,000	-	500,000
9	Rate & Taxes	400,000	-	100,000
10	Women Walfare	-	-	650,000
11	Audit Fee	-	-	-
	<b>TOTAL</b>	<b>3,750,000</b>	<b>2,265,544</b>	<b>6,350,000</b>

**TOWN MUNICIPAL ADMINISTRATION, GULBERG TOWN  
FINANCIAL POSITION  
REVISED BUDGET FOR THE YEAR 2007-2008**

	<b>Budget 2006-2007</b>	<b>Actual (1-07-2006 to 31-05-2007)</b>	<b>Revised Budget 2006-2007</b>	<b>Proposed 2007-2008</b>
<b>Opening Balance as on 1st July 2007</b>	3055000	88772385	88772385	260332000
<b>Add: Expected Income</b>	261170000	278853784	441948000	356820000
<b>TOTAL</b>	<b>264225000</b>	<b>367626169</b>	<b>530720385</b>	<b>617152000</b>
<b>Less: Expected Expenditure</b>	257183795	140052937	408886500	518108500
<b>Closing Balance as on 30-06-2008</b>	<b>7041205</b>	<b>227573232</b>	<b>121833885</b>	<b>99043500</b>

**FORM A.B.S**  
**ESTIMATES OF INCOME**  
**YEAR 2007-08**  
**RULE (49)**  
**GULBERG TOWN**

Sr. No	Major / Minor Head	Budgeted 2006-07	Actual w.e.f 1-7-06 to 30-5-07	Revised 2006-07	Proposed 2007-08
<b>Income Form Taxes</b>					
1	Share of U.I.P Tax	41,000,000	107,275,423	107,200,000	100,000,000
2	Tax on Transfer of Immovable Property	80,000,000	60,833,285	60,000,000	65,000,000
	<b>Total</b>	<b>121,000,000</b>	<b>168,108,708</b>	<b>167,200,000</b>	<b>165,000,000</b>
<b>Income from Grants</b>					
1	Grant for Development Works (in lieu of Octroi Share)	15,000,000	54,444,000	36,530,000	33,720,000
2	Grant for Non Development Works (in lieu of Octroi Share)	5,000,000	12,510,000	13,480,000	11,640,000
3	<b>Tied Grants</b>				
a	CM Grant	-	-	20,815,000	-
b	MPA Grant	-	-	5,000,000	-
c	CM Improvement of Main Market	-	-	20,220,000	-
d	CM Acc Programe PP-147	-	-	15,589,000	6,650,000
e	CM Acc Programe PP-147	-	-	29,000,000	-
f	Improvement Of B Market & Ch. Z Illahi Rd.	-	-	17,500,000	-
g	Improvement of M Shukat Ali Rd.	-	-	7,350,000	-
4	Provincial Grants for Development (C.M & Abdul Aleem Khan)	-	-	-	-
5	Grant for Development Works + Transition Grant from Government	-	-	-	-
6	Tied Grant	-	-	-	20,000,000
	<b>Total</b>	<b>20,000,000</b>	<b>66,954,000</b>	<b>165,484,000</b>	<b>72,010,000</b>

**Income from Fee & Fines**

1	Tax on Hand Carts	300,000	-		200,000
2	Fee on sale of Animals in Cattle Markets	7,500,000	3,064,722	3,064,000	100,000
3	Fee for approval of Building Plans and erection & re-erection of buildings	20,000,000	11,172,606	12,500,000	22,000,000
4	Fee for Licenses & Permits	2,500,000	3,510,650	3,500,000	4,000,000
5	Arrears Fee for Licenses & Permits	-	-	-	500,000
6	Fee for Fairs, Agricultural Shows, Cattle Fairs, Industrial Exhibitions, Tournaments and other Public events.	10,000	-	-	5,000
7	Parking Fee	6,500,000	4,680,125	4,700,000	5,000,000
8	Fee on Dramatical, Theatrical Shows and Tickets thereof, and other Entertainment.	10,000	-	-	5,000
9	Malba Rent	500,000	509,100	500,000	600,000
10	Ticketing Charges	1,500,000			2,000,000
11	Magistrate Fines	300,000	23,000	300,000	300,000
	<b>Total</b>	<b>39,120,000</b>	<b>22,960,203</b>	<b>24,564,000</b>	<b>34,710,000</b>

**Income from Misc. Receipts**

1	Road Cut Charges.	4,000,000	9,432,484	7,500,000	7,500,000
2	Profit on Bank Accounts	50,000	6,158,591	6,100,000	6,500,000
3	Income from Deposit Work	500,000			
4	Income From Arrears (from Mother TMA's)	70,000,000	4,202,585	70,000,000	70,000,000
5	Misc. of TMA	500,000	1,037,213	1,000,000	1,000,000
6	Advance Share from TMA (Nishtar Town, Aziz Bhatti Town)	-			-
7	Rate & Taxes			100,000	100,000
8	20% share of CCB	6,000,000			-
	<b>Total</b>	<b>81,050,000</b>	<b>20,830,873</b>	<b>84,700,000</b>	<b>85,100,000</b>

<b>Grand Total</b>	<b>261,170,000</b>	<b>278,853,784</b>	<b>441,948,000</b>	<b>356,820,000</b>
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<b>DETAIL OF EXPENDITURE</b>					
<b>Sr.#</b>	<b>Description</b>	<b>Budget 2006-07</b>	<b>Actual Expenditure (1-7-06 to 31-05-07)</b>	<b>Revised Budget 2006-07</b>	<b>Proposed 2007-2008</b>
<b>A</b>	<b><u>Current Expenditure</u></b>				
1	Establishment Charges	35,028,305	14,670,435	22,300,000	41,136,000
2	Contingency	7,799,000	6,322,806	11,250,000	20,985,000
3	Miscellaneous / Charged Expenditure	4,350,000	2,265,544	6,350,000	8,800,000
	<b>Total Current Expenditure</b>	<b>47,177,305</b>	<b>23,258,785</b>	<b>39,900,000</b>	<b>70,921,000</b>
<b>B</b>	<b><u>Development Expenditure</u></b>				
	<b>Original Works</b>				
1	Annual Development Programme	110,000,000	59,481,661	150,000,000	135,000,000
	CCB @ 25%	24,900,000	-	50,000,000	45,000,000
	<b>Total Works</b>	<b>134,900,000</b>	<b>59,481,661</b>	<b>200,000,000</b>	<b>180,000,000</b>
<b>C</b>	<b><u>Tied Grant</u></b>				
	CM Grant	20,815,000	17,869,411	20,815,000	
	MPA Grant	5,000,000	4,241,001	5,000,000	
	CM Improvement of Main Market		7,644,146	20,220,000	
	CM Acc Programe PP-147			15,589,000	6,650,000
	CM Acc Programe PP-147			29,000,000	
	Improvement Of B Market & Ch. Z Illahi Rd.			17,500,000	
	Improvement of M Shukat Ali Rd.			7,350,000	
	Others				20,000,000
	<b>Total Grants</b>	<b>25,815,000</b>	<b>29,754,558</b>	<b>115,474,000</b>	<b>26,650,000</b>
<b>D</b>	<b><u>Liabilities</u></b>				
	Development (ADP)	25,978,990	27,557,933	30,200,000	83,000,000
	Tied Grant				71,725,000
	CCB 2005-06	23,312,500	-	23,312,500	73,312,500
	<b>Total Liabilities</b>	<b>49,291,490</b>	<b>27,557,933</b>	<b>53,512,500</b>	<b>228,037,500</b>
<b>E</b>	<b><u>Repair Works</u></b>				
1	Repair of Roads				2,500,000
2	Repair of street & drains				2,500,000
3	Restoration of Road Cut				7,500,000
	<b>Total Repair Work</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500,000</b>
	<b>Grant Total</b>	<b>257,183,795</b>	<b>140,052,937</b>	<b>408,886,500</b>	<b>518,108,500</b>

## ANNUAL BUDGET 2007-08

### SCHEDULE OF ESTABLISHMENT

Sr. #	Description	Budget 2006-2007	Actual Expenditures 1-7-06 to 31-5-07	June		Revised Budget	Proposal 2007-2008
1	Town Nazim	620,571	342,057	46,733	388,790	500,000	821,600
2	Town Naib Nazim	809,835	314,169	30,085	344,254	500,000	1,241,300
3	TMO Branch	1,845,380	564,657	73,605	638,262	800,000	1,169,000
4	General Branch	1,549,919	936,820	97,942	1,034,762	1,200,000	2,028,600
5	Laegal Branch	987,104	414,861	141,000	555,861	800,000	866,300
6	Judicial Branch	526,317	147,583	18,773	166,356	500,000	830,800
7	Town Officer (F)		519,301	59,153	578,454	700,000	1,219,700
8	Accounts Branch	591,556	323,045	57,790	380,835	500,000	898,500
9	Budget Branch	546,138	271,340	29,601	300,941	400,000	668,200
10	Revenue Branch	2,337,655	931,274	140,562	1,071,836	1,500,000	2,703,500
11	Town Officer (R)	1,025,883	817,094	118,577	935,671	1,200,000	1,387,300
12	Land Branch	2,435,442	1,246,448	157,644	1,404,092	1,500,000	2,807,200
13	Regulation/Licenceing	517,492	-		-	400,000	557,100
14	Town officer (P&C)	3,815,114	1,402,940	223,016	1,625,956	2,500,000	4,555,100
15	Town officer (I&S)	1,280,997	712,636	147,585	860,221	1,400,000	1,638,100
16	Street Light Branch	8,048,160	3,379,556	462,937	3,842,493	4,400,000	9,617,500
17	Road & Street	5,437,067	2,218,026	251,652	2,469,678	3,000,000	7,169,300
18	Drawing Branch	547,301	128,628	12,204	140,832	300,000	644,600
19	Sports Branch	252,219	-		-	200,000	312,300
					-		
	<b>TOTAL</b>	<b>33,174,150</b>	<b>14,670,435</b>	<b>2,068,859</b>	<b>16,739,294</b>	<b>22,300,000</b>	<b>41,136,000</b>

<b>ANNUAL BUBGET 2007-08</b>					
<b>Contingent Expenditure</b>					
<b>Sr. #</b>	<b>Head of Account</b>	<b>Budget</b>	<b>Actual Expenditure</b>	<b>Revised Budget</b>	<b>Proposed</b>
		<b>2006-2007</b>	<b>-07-2006 to 31-05-200</b>	<b>2006-2007</b>	<b>2007-2008</b>
1	Telephone Charges	455,000	257,105	400,000	600,000
2	Water Charges	350,000	18,265	50,000	50,000
3	Sui Gass		1,700	25,000	75,000
4	Electricity		266,553	700,000	500,000
5	P.O.L Charges	2,720,000	1,274,052	2,500,000	3,720,000
6	Printing & Stationery	335,000	456,595	600,000	1,010,000
7	Advetisement Charges	300,000	391,377	1,000,000	850,000
8	News Papper	12,000	35,020	50,000	60,000
9	Purchase of Machinery	50,000	708,695	1,000,000	550,000
10	Purchase Furniture	250,000	77,738	200,000	1,075,000
11	Repair of Furniture	55,000	1,250	50,000	425,000
12	Repair of Machinery & Equipment	60,000	13,095	50,000	175,000
13	Repair of Maintainence of vehicle	530,000	280,799	600,000	1,105,000
14	Repair & Purchase of Street Light Material		162,446	500,000	1,000,000

15	Purchase of Web Site		599,000	700,000	300,000
16	Rent of Office Building	2,500,000	1,003,960	1,200,000	2,800,000
17	T.A / D.A	110,000	54,327	100,000	760,000
18	Postage & Telegraphy	42,000	-	25,000	55,000
19	Entertainment of Council		73,066	500,000	600,000
20	Misc Expenditure	30,000	647,763	1,000,000	775,000
21	Electricity Charges for Street Light	-	-	-	2,500,000
22	Master Planning	-	-	-	2,000,000
<b>TOTAL</b>					
		<b>7,799,000</b>	<b>6,322,806</b>	<b>11,250,000</b>	<b>20,985,031</b>

## ANNUAL BUDGET 2007-08

### SCHEDULE OF MISC/CHARGE EXPENDITURE

Sr. #	Description	Budget 2006-2007	Actual Expdt; 1-7-06 to 30-4-07	Revised Budget	Proposed 2007-2008
1	Honoraria	-	50,000	350,000	400,000
2	Celebration of National Day,s	400,000	849,868	1,500,000	1,500,000
3	Performing Incentive Bonus	-	-	300,000	500,000
4	Natural Clamaties	150,000	-	150,000	300,000
5	Un-ForSeen	300,000	528,676	1,000,000	1,000,000
6	Un-Classified	-	-	-	1,000,000
7	House Building Advance	1,000,000	150,000	1,000,000	1,000,000
8	Contribution PLGB	1,000,000	687,000	800,000	1,200,000
9	Sports Expenditure	500,000	-	500,000	800,000
10	Rate & Taxes	400,000	-	100,000	100,000
11	Women Walfare	-	-	650,000	1,000,000
<b>TOTAL</b>		<b>3,750,000</b>	<b>2,265,544</b>	<b>6,350,000</b>	<b>8,800,000</b>

**FORM A.B.S**  
**ESTIMATES OF INCOME**  
**YEAR 2007-08**  
**RULE (49)**  
**GULBERG TOWN**

Sr. No	Major / Minor Head	Actual 2005-2006	Budgeted 2006-07	Actual w.e.f 1-7-06 to 30-5-07	Revised 2006-07	Proposed 2007-08
<b>Income Form Taxes</b>						
1	Share of U.I.P Tax	40,393,573	41,000,000	107,275,423	107,200,000	100,000,000
2	Tax on Transfer of Immovable Property	8,769,205	80,000,000	60,833,285	60,000,000	65,000,000
	<b>Total</b>	<b>49,162,778</b>	<b>121,000,000</b>	<b>168,108,708</b>	<b>167,200,000</b>	<b>165,000,000</b>
<b>Income from Grants</b>						
1	Grant for Development Works (in lieu of Octroi Share)		15,000,000	54,444,000	36,530,000	33,720,000
2	Grant for Non Development Works (in lieu of Octroi Share)		5,000,000	12,510,000	13,480,000	11,640,000
3	<b>Tied Grants</b>					
a	CM Grant	20,815,000	-	-	20,815,000	-
b	MPA Grant	5,000,000	-	-	5,000,000	-
c	CM Improvement of Main Market		-	-	20,220,000	-
d	CM Acc Programe PP-147		-	-	15,589,000	6,650,000
e	CM Acc Programe PP-147		-	-	29,000,000	-
f	Improvement Of B Market & Ch. Z Illahi Rd.		-	-	17,500,000	-
g	Improvement of M Shukat Ali Rd.		-	-	7,350,000	-
4	Provincial Grants for Development (C.M & Abdul Aleem Khan)		-	-	-	-
5	Grant for Development Works + Transition Grant from Government	10,000,000	-	-	-	-
6	Tied Grant		-	-	-	20,000,000
	<b>Total</b>	<b>35,815,000</b>	<b>20,000,000</b>	<b>66,954,000</b>	<b>165,484,000</b>	<b>72,010,000</b>

**Income from Fee & Fines**

1	Tax on Hand Carts	16,200	300,000	-		200,000
2	Fee on sale of Animals in Cattle Markets	2,591,729	7,500,000	3,064,722	3,064,000	100,000
3	Fee for approval of Building Plans and erection & re-erection of buildings	15,580,932	20,000,000	11,172,606	12,500,000	22,000,000
4	Fee for Licenses & Permits	1,204,194	2,500,000	3,510,650	3,500,000	4,000,000
5	Arrears Fee for Licenses & Permits		-	-	-	500,000
6	Fee for Fairs, Agricultural Shows, Cattle Fairs, Industrial Exhibitions, Tournaments and other Public events.		10,000	-	-	5,000
7	Parking Fee	920,530	6,500,000	4,680,125	4,700,000	5,000,000
8	Fee on Dramatical, Theatrical Shows and Tickets thereof, and other Entertainment.		10,000	-	-	5,000
9	Malba Rent	43,000	500,000	509,100	500,000	600,000
10	Ticketing Charge	16,700	1,500,000			2,000,000
11	Magistrate Fines	112,700	300,000	23,000	300,000	300,000
	<b>Total</b>	<b>20,485,985</b>	<b>39,120,000</b>	<b>22,960,203</b>	<b>24,564,000</b>	<b>34,710,000</b>

**Income from Misc. Receipts**

1	Road Cut Charges.	7,794,359	4,000,000	9,432,484	7,500,000	7,500,000
2	Profit on Bank Accounts		50,000	6,158,591	6,100,000	6,500,000
3	Income from Deposit Work		500,000			
4	Income From Arrears (from Mother TMA's)		70,000,000	4,202,585	70,000,000	70,000,000
5	Misc. of TMA	792,520	500,000	1,037,213	1,000,000	1,000,000
6	Advance Share from TMA (Nishtar Town, Aziz Bhatti Town)	2,000,000	-			-
7	Rate & Taxes				100,000	100,000
8	20% share of CCB		6,000,000			-
	<b>Total</b>	<b>10,586,879</b>	<b>81,050,000</b>	<b>20,830,873</b>	<b>84,700,000</b>	<b>85,100,000</b>

<b>Grand Total</b>	<b>116,050,642</b>	<b>261,170,000</b>	<b>278,853,784</b>	<b>441,948,000</b>	<b>356,820,000</b>
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**FUNCTION WISE DEVELOPMENT EXPENDITURE**

Sr.#	Description	Budget 2006-07	Actual Expenditure (1-7-06 to 31-05-07)	Revised Budget 2006-07	Proposed 2007-2008
<b>B</b>	<b><u>Development Expenditure</u></b>				
	<b><u>Original Works</u></b>				
1	Annual Development Programme	110,000,000	59,481,661	150,000,000	135,000,000
	CCB @ 25%	24,900,000	-	50,000,000	45,000,000
	<b>Total Works</b>	<b>134,900,000</b>	<b>59,481,661</b>	<b>200,000,000</b>	<b>180,000,000</b>
<b>C</b>	<b><u>Tied Grant</u></b>				
	CM Grant	20,815,000	17,869,411	20,815,000	
	MPA Grant	5,000,000	4,241,001	5,000,000	
	CM Improvement of Main Market		7,644,146	20,220,000	
	CM Acc Programe PP-147			15,589,000	6,650,000
	CM Acc Programe PP-147			29,000,000	
	Improvement Of B Market & Ch. Z Illahi Rd.			17,500,000	
	Improvement of M Shukat Ali Rd.			7,350,000	
	Others				20,000,000
	<b>Total Grants</b>	<b>25,815,000</b>	<b>29,754,558</b>	<b>115,474,000</b>	<b>26,650,000</b>
<b>D</b>	<b><u>Liabilities</u></b>				
	Development (ADP)	25,978,990	27,557,933	30,200,000	83,000,000
	Tied Grant				71,725,000
	CCB 2005-06	23,312,500	-	23,312,500	73,312,500
	<b>Total Liabilities</b>	<b>49,291,490</b>	<b>27,557,933</b>	<b>53,512,500</b>	<b>228,037,500</b>
<b>E</b>	<b><u>Repair Works</u></b>				
1	Repair of Roads				2,500,000
2	Repair of street & drains				2,500,000
3	Restoration of Road Cut				7,500,000
	<b>Total Repair Work</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500,000</b>
	<b>Grant Total</b>	<b>210,006,490</b>	<b>116,794,152</b>	<b>368,986,500</b>	<b>447,187,500</b>