

**KMF 79**  
**BUDGET SUMMARY STATEMENT FOR THE YEAR 2008-09**  
**CITY MUNICIPAL COUNCIL ,BIJAPUR**

**BUDGET FOR THE YEAR 2008-09**

**AMOUNT IN RUPES (in lakhs)**

<b>SL No</b>	<b>PARTICULARS</b>	<b>CODE</b>	<b>Actuals for the previous year 2006-07</b>	<b>Budget estimate for the current year 2007-08</b>	<b>Actuals up to December of the current year 2007</b>	<b>Revised budget estimate for the current year 2007-08</b>	<b>Budget estimate for the next year 2008-09</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>A</b>	<b>Opening cash &amp; Bank Balance</b>						
	Cash & Bank Balance		448.63	352.92	520.80	400.00	900.00
<b>B</b>	<b>Revenue account</b>						
	Revenue receipts		1274.47	2057.15	1672.86	1561.67	3764.16
	Revenue payments		-2507.3	-1871.3	-1087.39	-631.45	-2756.39
	Cash surplus ? deficit on Revenue account		3781.77	185.85	585.47	930.22	1007.77
<b>C</b>	<b>Capital Receipts</b>						
	Capital Receipts			250.00		50.00	200.00
	Capital Payments		-295.16	-738.00	-359.56	-419.25	-1083.00
	Cash surplus ? deficit on Capital Account		-295.16	-488	-359.56	-369.25	-883.00
<b>D</b>	<b>Extra – Ordinary Account :</b>						
	Extra – ordinary Receipts		468.52	582.00	194.02	289.5	795.50
	Extra – ordinary Payaments		-155.01	-475.00	-202.49	-241.00	-1170.00

	Cash surplus? deficit on Extra – ordinary		313.51	107.00	-8.47	48.5	-374.5
	TOTAL CASH SURPLUS/DEFICIT (B+C+D)						
	CLOSING BALANCE (A+E)		<b>3800.12</b>	<b>-195.15</b>	<b>217.44</b>	<b>609.47</b>	<b>- 249.731314.72</b>

**DATE:**

**PLACE:**

**Accountant**  
CITY MUNICIPAL COUNCIL  
BIJAPUR

**Account Supd't**  
CITY MUNICIPAL COUNCIL  
BIJAPUR

**Commissioner**  
CITY MUNICIPAL COUNCIL  
BIJAPUR

**Prisedent**  
CITY MUNICIPAL COUNCIL  
BIJAPUR

**KMF NO 80**  
**B1.ESTIMATE OF REVENUE RECEIPTS (FUNCTIONWISE)**  
**CITY MUNICIPAL COUNCIL , BIJAPUR**

**BUDGET FOR THE YEAR 2008-09**

**AMOUNT IN RUPEES (in lakhs)**

SL.N O	PARTICULARS	CODE	Actuals for the previous year 2006- 07	Budget estimate for the current year 2007-08	Actuals up to December of the current year 2007	Revised budget estimate for the current year 2007-08	Budget estimate for the next year 2008- 09
1	2	3	4	5	6	7	8
<b>1</b>	<b>Function: General Administration General (00)</b>						
	Transfer from specific grants (Liability) in respect of Revenue Expenditure incurred 12 <sup>th</sup> finance grant (Database)						
	Grants received –SFC salrygrants	1611A	412.23	420.00	302.85	100.95	500.00
	Grants received-Electricity grants	1612A		400.00	441.00	264.00	600
<b>2</b>	<b>Function General Adiministration Municipal Body (01)</b>						
	Grants received –SFC salrygrants	1611A					
	Grants received-Electricity grants	1612A					
<b>3</b>	<b>Function General Adiministration Estate (06)</b>						
	Rent from Buildings-commercial complex	1321A	97.14	130.00	49.68	100.00	150.00
	Fines & Penalties	1328A					
	Rent from lease of land -residential	1341A	4.00	6.00	0.45	0.05	2.00
	Rent from lease of land –commercial	1342A	2.00	8.00	0.20	0.05	2.00
	Rent from Travellers Bungalow and Guest Houses	1331A		1.00	0.18	0.06	0.25
	Sale of Compost Manure	1512A		0.40	0.05	0.05	0.20
	Sale of Solid Waste, debris & slit	1511A		1.00			1.00

	Sale of other products	1518A		1.00			1.00
<b>4</b>	<b>Function General Adiministration Census (09)</b>						
	Grants received for Reibursement of Expenses-Census Grant	1621A					
<b>5</b>	<b>Function Planning&amp; Regulation – City and Town Planning (11)</b>						
	General Grants Received – SFC Salary Grants	1611A					
	General Grants Received – Electriccty Grants	1612A					
	Fees relating of Building Regulation (EC/BC/CC)	1422A	7.36	30.00	25.00	25.00	50.00
	Development Charges – Building	1431A	9.78	15.00	10.00	5.00	20.00
	Betterment fees	1432A					
	Development Charges –Others	1438A					
	Penalties and Fines – Others	1448A	0.05	0.50	0.20	0.30	0.50
<b>6</b>	<b>Function Planning&amp; Regulation – Trade Licence/Regulations(15)</b>						
	General Grants Received – SFC Salary Grants	1611A					
	General Grants Received – Electriccty Grants	1612A					
	Fees for Trade License (MB)	1421A	1.26	3.00	1.44	3.00	5.71
	Fees relating of Building Regulation (EC/BC/CC)	1422A		0.50			
	Authority fee	142201A					
	Fees for others licenses - PFA	1428A	0.32.	1.25	0.30	0.40	2.00
	Jatra or Urs fees	1455A		0.50			
	Fines & Penalties on trade licences	1448A					
<b>7</b>	<b>Function : Public Works- Genaral(20)</b>						
	General Grants Received – SFC Salary Grants	1611A					
	General Grants Received – Electriccty Grants	1621A					
	Sale of Products /Municipal Wastes						
	Sale of Tender forms	1528A	5.25	10.25	0.50	0.15	5.75
	Sale of forms & Publications - Others	1538A		2.00			
	Sale of Stores & seraps-others						

<b>8</b>	<b>Function Public works Roads,Pavements, Footpaths&amp; Roadside Drains (21)</b>						
	Transfer from Spcific grants (liability) in respect of Reveunue Expenditure Incurred	1658A		0.25			
	General Grants Received – SFC Salary Grants	1611A					
	General Grants Received – Electriccty Grants	1612A					
	Contributions towards Revenue Expenses of Schemes-others						
	Road cutting and Restoration Charges	1463A	5.80	6.00	15.00	25.00	50.00
<b>9</b>	<b>Function: Health-Public Health (31)</b>						
	General Grants Received – SFC Salary Grants	1611A					
	General Grants Received – Electriccty Grants	1612A					
	Fees for Birth /Death Certificate	1411A	0.15	0.50	0.30	0.20	1.00
	User Charges – Others Dave fee						
<b>10</b>	<b>Function: Health – Hospital Services (35)</b>						
	Income from Hospital and Services						
<b>11</b>	<b>Function: Health – Burial and Cremations (36)</b>						
	User charges-others						
<b>12</b>	<b>Function : Sanitation and Solid Waste Management-SWM (41)</b>						
	General Grants Received – SFC Salary Grants	1611A					
	General Grants Received – Electriccty Grants	1612A					
<b>13</b>	<b>Function : Sanitation and Solid Waste Management – Slaughtar Houses (45)</b>						
	Fees-Others	1458A		10.00			5.00
<b>14</b>	<b>Function :Civic Amenities-General</b>						

	<b>(50)</b>						
	Rent from kalayan mantapas	1312A	1.88	2.00	3.90	1.50	5.00
	Rent –ground rent from shandies jatra ,senate and other	1313A		1.00		0.50	1.00
	Rent from civic amenities others	1318A		3.00		2.00	3.00
<b>15</b>	<b>Function: Civic Amenities-Water Supply (51)</b>						
	Transfer from specific grants (Liability) in respect of Revenue Expenditure Incurred	1658A					
	General Grants Received –SFC Salary Grants	1611A					
	Grants Received – Electricity Grants	1612A					
	Water Supply Charges	1461A	154.23	206.70	54.99	82.00	225.00
	Water Supply Connection Charges	1462A		2.00	0.20	0.25	2.00
	Water Supply Development charges	1438A		5.00	1.00	1.50	5.00
	User Charges – others	1468A		0.50			
	Sale of forms Publications -	1528A	0.50	0.70		0.25	0.70
	Fines & Penalties – Others	1448A		2.00	0.42	0.60	2.00
<b>16</b>	<b>Function: Civic Amenities-Sewerage (52)</b>						
	Transfer from specific grants (Liability) in respect of Revenue Expenditure incurred	1658A					
	UGD Connection charges	1462A	0.98	3.00		2.00	4.00
<b>17</b>	<b>Function: Civic Amenities-Municipal Markets (58)</b>						
	Fees Market Fees	1311A	1.28	3.00	0.60	10.00	100.00
	Rent from Markets	1453A				25.00	100.00
<b>18</b>	<b>Function : Urban Forestry – PARKS Gardens (61)</b>						
	Others sales	1581A					
<b>19</b>	<b>Function : Urban Forestry – Urban Poverty Allevation &amp; Social Welfare - Welfare of SC, ST &amp; OBCS (75)</b>						
	SC/ST Development (18%) fund						

<b>20</b>	<b>Function : Urban Povrty Alleviation &amp; Socail Welfare – Slum Improvement (79)</b>						
	Slum improvement cess	1832A	0.46	4.00	0.80	1.50	5.00
<b>21</b>	<b>Function : Others Services – Education (82)</b>						
<b>22</b>	<b>Function : Revenues general (90)</b>						
	General Grants Received –SFC Salary Grants	1611A					
	Grants received – Electriccty Grants	1612A					
	Other taxes-others	1188A		10.00			
	Stamp duty syurcharge collected by state goerrmmnt	1211A		10.00	13.82	10.00	25.00
	Fees for certificates and Extracts- Others	1418A		2.00			
	Hire charges for vehicles	1541A	0.58	1.00		1.00	2.00
	Hire charges for equipments	1551A		2.00		1.00	2.00
	Grants received-untied SFC	1614A	346.26	350.00	558.20	540.00	1208.00
	Grants received for reimbursement of Expenses others	1628A		2.00			
	Intrest on investments	1718A		2.00			
	Intrest on bank accounts	1738A		3.00		2.00	4.00
	Intrest on loans adveances to employees	1748A		10.00			
	Intrest others	1788A		5.00			
	Lapsed Deposits	1812A		3.00			
	Recoveries Others	1858A		2.00		1.00	2.00
	Recoveries from Employees	1851A	0.96	5.00	0.42	2.00	5.00
	Others incomes others	1888A		2.00			
<b>23</b>	<b>Function : Revenue-property Taxes (91)</b>						
	General Grants Received – SFC Salary Grants	1611A					
	Grants Received –Electricity Grants	1612A					
	Property Tax	1111A	217.35	350.00	145.00	500.00	500.00
	Penalties and Fines –Property Tax	1443A	0.15	5.00	0.20	0.50	1.00
	Fees for Khata Extract	1412A	0.05	2.00	0.10	0.20	1.00
	Fees for Khata Transfer	1413A	0.02	2.00	0.10	0.20	0.50
	Fees other Certificates & Abstract	1418A	0.01	1.00		0.20	0.50
	Notice fee & Warrant fee	1478A	0.02	0.10	0.05	0.15	0.50
	Cess Collection Charges	1471A	3.66	10.00	45.81	50.11	155
<b>24</b>	<b>Function: Revenues- Adevertisement Tax (93)</b>						
	Adevrtsement Tax	1121A	0.35	1.00	0.10	0.50	5.00
	Ground rents from advertsement	1381A	0.39	1.00		0.50	3.00

	<b>Total</b>		<b>1274.47</b>	<b>2066.15</b>	<b>1672.86</b>	<b>1416.67</b>
						<b>3971.61</b>

**DATE:**

**PLACE:**

Accountant  
CITY MUNICIPAL COUNCIL  
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**KMF NO 81**

**B2 ESTIMATE OF REVENUE PAYMENTS (FUNCTIONWISE)  
CITY MUNICIPAL COUNCIL, BIJAPUR**

**BUDGET FOR THE YEAR 2008-09**

**AMOUNT IN RUPEES(lakhs)**

<b>SLNO</b>	<b>PARTICULARS</b>	<b>CODE</b>	<b>Actuals for the previous Year 2006-07</b>	<b>Budget estimate for Current Year 2007-08</b>	<b>Actuals Upto December of the current Year 2007</b>	<b>Revised budget estimate for Current Year 2007-08</b>	<b>Budget estimate for the next year 2008-09</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>1</b>	<b>Function: General Administration General(00)</b>						
	Pay, Allowance and Benefits	211G	35.90	48.50	33.77	11.25	53.68
	Wages	212G	0.21	5.00	3.57	1.20	7.50
	Contributions	213G	0.40	1.00		0.30	1.00
	Pension	215G	5.92	8.00	5.15	2.00	10.00
	Rent, rates and taxes	221G	0.21	2.00		2.00	2.00
	Books, Periodicals, Printing, Stationery & Photocopying Expenses	222G	28.31	30.00	4.43	12.25	32.50
	Traveling Expenses	223G	0.01	1.00	0.30	0.20	2.00
	Advertisement & Publicity	226G	10.25	10.00	6.43	2.15	10.00
	Office expenses	227G	6.32	11.80	6.95	2.30	10.00
	Other General expenses	228G	3.84	4.00	4.10	1.35	7.50
	Repairs & Maintenance-Buildings	236G		25.00		10.00	40.00
	Repairs & Maintenance-Other fixed assets	237G	9.47	10.00	3.48	5.00	10.00
	Interest on Loans from stat govt.	242G		15.00		15.00	15.00
	Interest on Loans from govt. Bodies & Associations						
	Bank Charges	246G		0.20	0.20	0.05	0.30
	Other finance charges	248G					
	Election expenses	251G		2.00		1.25	1.50

	Programme expenses	252G		1.00			1.00
<b>2</b>	<b>General Administration-Municipal Body (01)</b>						
	Pay, Allowance and Benefits	211G	3.15			0.38	5.16
	Traveling and conveyance	223G	0.01	1.00	0.30	0.20	1.00
	Council related expenses	226G	10.25	10.00	6.43	2.15	10.00
	Professional fees, other fees and charges	227G	6.32	11.80	6.95	2.30	10.00
	Other general expenses	228G	3.84	22.50		0.20	4.00
<b>3</b>	<b>Function: General Administration-Estate(6)</b>						
<b>4</b>	<b>Function: General AdministrationCensus(9)</b>						
<b>5</b>	<b>City &amp;Town Planning (Function: Planning and Regulation 11)</b>						
<b>6</b>	<b>Function: Planning &amp;Regulation Trade licence/Regulation (15)</b>						
<b>7</b>	<b>Function: Public works-Roads, Pavements, foot paths and Roadside Drines (21)</b>						
	Pay, Allowance and Benefits	211G	11.33	20.00	6.52	2.17	20.00
	Wages	212G		1.00			1.00
	Other general expenses	228G	17.31	10.00	7.57	2.50	15.00
	Power and fuel	231G				0.35	2.00
	Repairs and Maintenance Infrastructure	235G	348.71	350.00	217.79	150.00	500.00
	Repairs Maintenance- other fixed assets	237G	1035.00	40.00	21.38	10.00	50.00
	Other operating expanses	238G	2.09	1.00		1.00	2.00
	Outsourced Operating Expenses	239G		2.00		1.00	2.00
<b>8</b>	<b>Function Public works, Bridges flyovers and Subways (24)</b>						
	Pay allowance and benefits	211G		3.00			
<b>9</b>	<b>Function: Public works, street lighting (24)</b>						
	Pay, allowance and Benefits	211G		4.00		1.50	
	Other general expenses	228G	3.27	4.50	0.50	2.00	5.00
	Power& fuel (electricity charge strt. Lighting	231G	329.54	350.00	265.00	100.00	400.00
	Repairs & Maintence-Infrastru assets	235G	3.40	4.00	7.29		5.00
	Other operating expenses	238G	0.38	0.50	0.99	0.50	2.00
	Out sourced operating expenses	239G	50.00	50.00	8.20	2.00	75.00
<b>10</b>	<b>Functions: Public works-storm water drines-open drines,culverts &amp; Causeways (25)</b>						

	Repair & maintenance – infrastructure assets	235G	115.77	5.00	5.60	2.00	10.00
	Repair & maintenance other fixed assets	237G	19.47	1.00	1.50		3.00
<b>11</b>	<b>Function : Public works-Traffic signals (26)</b>						
	Repairs maintenance- infrastructure assets	235G		1.00		2.00	7.00
<b>12</b>	<b>Function: Health-Public Health (31)</b>						
	Pay, Allowance and Benefits	211G	19.19	25.00	18.04	6.00	40.00
	Wages	212G		0.50			0.50
	Other general expenses	228G		4.20	8.97	3.00	13.00
	Programme expenses	252G		12.50	1.61	1.00	3.00
	Share in programme of others	253G					
<b>13</b>	<b>Function: Health- Hospital Services (35)</b>						
	Pay, Allowance and Benefits	211G		2.00			
	Wages	212G					
	Contributions for Vaccinations	255G					
	Other general expenses-Maternaty compensation	228G		1.00			
<b>14</b>	<b>Functions : Health – Burial and Cremations (36)</b>						
	Wages	212G		0.15			
	Other general expenses	228G		0.50	2.00	0.60	3.50
<b>15</b>	<b>Functions: Health Vital Statistics (37)</b>						
	Pay Allowance and Benefits	211G		3.00			
	Wages	212G		1.00			
	Other General Expenses	228G		0.50			0.50
<b>16</b>	<b>Function-Sanitation and Solid Waste management-Solid Waste management (41)</b>						
	Pay Allowance and Benefits	211G	60.28	100.00	151.26	50.00	250.00
	Wages	212G		2.00			0.50
	Other General Expenses	228G	22.57	104.50	31.56	11.00	100.00
	Power&Fuels	231G	10.45	20.00	19.45	6.50	30.00
	Repairs &Maintenance-Other fixed assets	237G	6.79	11.00	23.20	7.50	25.00
	Other Operating expenses	238G	1.35	5.00	0.51	0.20	2.00
	Outsourced Operating exps PKS wages	239G	100.18	90.00	23.96	25.00	100.00
<b>17</b>	<b>Function: Sanitaion &amp; Solid Waste Management Slaugther House(45)</b>						

	Other general expenses	228G					0.50
<b>18</b>	<b>Function: Civic amenities-Water Supply</b>						
	Pay Allowance and Benefits	211G	66.20	75.00	64.20	25.00	95.00
	Wages	212G		25.00	22.00	7.50	40.00
	Other general expenses	228G			56.55	15.00	80.00
	Power & Fuels	231G			0.40	0.75	2.00
	Repairs & Maintenance-Infrastrusture	235G	90.24	150.00	25.00	25.00	200.00
	Other operating expenses	238G	7.58	8.00	2.40	1.00	5.00
	Outsourced operating expenses	239G		2.00			1.00
<b>19</b>	<b>Function: Civic Amenites Sewerage (52)</b>						
	Pay Allowances and benefits	211G					
	Repairs & Maintenance-Infrastrusture assets	235G	60.00	100.00		80.00	200.00
	Other operating expenses	238G		3.00		2.00	5.00
<b>20</b>	<b>Functions: Civic Amenites Municipal Markets(58)</b>						
	Other general expenses	228G		30.00		5.00	30.00
	Repairs & Maintenance-Infrastrusture assets	235G					
<b>21</b>	<b>Functions: Urban poverty Gardens (61)</b>						
	Other general expenses	228G		2.00			5.00
	Repairs & Maintenance-civic amenities	234G		3.00			5.00
<b>22</b>	<b>Functions: Urban poverty Allivation &amp; Social Welfare of SC/ST/&amp;OBCs, (75)</b>						
	Revenue expenditure out of welfare funds	321D			5.17	2.00	10.00
<b>23</b>	<b>Function:urban poverty Allivation Social Welfare of Slum imprvrments(76)</b>						
<b>24</b>	<b>Function:urban poverty Allivation Social Welfare –Urban Poverty Allivation(78)</b>						
<b>25</b>	<b>Function: other Services Euducation (82)</b>						
	Pay allowances and benefits	211G	8.21	9.00	7.00	2.50	12.00
	Other General Expenses	228G		3.00	0.25	2.00	5.00
<b>26</b>	<b>Functions: Revenue-Property Taxes (91)</b>						
	Pay allowances and benefits	211G		12.00	13.14	4.50	22.00
	Wages	212G		1.00			
	Books ,Periodicals,Printing,Stasionery &	222G				1.00	2.00

	Photocopying expenses						
	Other general expenses	228G					
	Printing for SAS Forms	248G	14.00	15.00		3.00	15.00
	Refund of taxes OGE	285G		3.00			
<b>27</b>	<b>Functions:Revenues-Advertisement Tax (93)</b>						
	Wages	212G					
	Other General expenses	228G		22.50		0.20	4.00
<b>28</b>	<b>Function: Revenues-Other Taxes (99)</b>						
	<b>Total</b>		<b>1482..65</b>	<b>1871.30</b>	<b>1087.39</b>	<b>631.45</b>	<b>2619.39</b>

**DATE:**  
**PLACE:**

Accountant  
CITY MUNICIPAL COUNCIL  
**BIJAPUR**

Account Supd't  
CITY MUNICIPAL COUNCIL  
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Commissioner  
CITY MUNICIPAL COUNCIL  
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Prisedent  
CITY MUNICIPAL COUNCIL  
**BIJAPUR**

## KMF NO 82

### C1. ESTIMENATE OF CAPTIAL RECEPTS ( FUNCTIONWISE) CITY MUNUCIPAL COUNCIL BIJAPUR

BUDGET FOR THE YEAR 2008-09

AMOUNT IN RS (LAKAHS)

SL.NO	PARTICULARS	CODE	Actual for the Previous year 2006-07	Bgdget Estimate for the Current Year 2007-08	Actuals upto December of the Current year 2007	Revised budget estimate for the current Year 2007-08	Bgdget Estimate for the Next Year 2008-09
1	2	3	4	5	6	7	8
<b>1</b>	<b>Function:General Administration General(00)</b>						
	Secured loans						
	Secured loans from central Govt.						
	Secured loans from Govt. bodies and Associations						
	Secured loans from International agencies						
	Secured loans from HUDCO						
	Secured loans from KUIDFC						
	Secured loans from others banks and Financial institutions						
	Secured Bonds and Debentures-others						
	Secured loans others						
	<b>Unsecured Loans</b>						
	Unsecured Loans						
	Unsecured Loans from central Govt.						
	Unsecured Loans from state Got.						
	Unsecured Loans from Govt. Bodies and Associations						
	Unsecured loans from international agencies						
	Unsecured loans from HUDCO	3551C		100.00			100.00
	Unsecured loans from KUIDFC	3652C					
	Unsecured loans from other banks & Financial institutions						
	Unsecured Bonds & Debentures others						
	Unsecured loans-others						

	<b>Sale of Fixed Assets</b>						
	Fixed assets under disposal	4181C		100.00			50.00
<b>2</b>	<b>General Administration-Estate(06)</b>						
	Secured loans(35)*						
	Unsecured loans(36)*						
	Sale of fixed assets						
<b>3</b>	<b>General Administration-Census(09)</b>						
	Grants (34)						
	Secured loans(35)*						
	Unsecured loans(36)*						
	Sales of fixed assets						
<b>4</b>	<b>Function:planning and Regulation City &amp; Town Planning (11)</b>						
	Deferred income In respect of assets created out of Grants and Contribution	3491C		50.00		50.00	50.00
	Secured loans(35)*						
	Unsecured loans(36)*						
	Sales of fixed assets						
<b>5</b>	<b>Function:Public works-Roads Pavements,foot paths and Roadside Drives(21)</b>						
	Deferred income In respect of assets created out of Grants and Contribution	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Sales of fixed assets						
<b>6</b>	<b>Function:Public Bridges Flyovers and Subways (22)</b>						
	Deferred income In respect of assets created out of Grants and Contribution	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Sales of fixed assets						
<b>7</b>	<b>Function:Public Works-Street Lighting(24)</b>						
	Deferred income In respect of assets created out of Grants and Contribution	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Sales of fixed assets						

<b>8</b>	Function:Pubalic Works-Srorm water drines-open drines,culverts & Causeways(25)						
	Deferred income Inrespect of assests created out of Grants and Contribustion	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Salesof fixed assests						
<b>9</b>	<b>Function:Health Pubalic Health (31)</b>						
	Deferred income Inrespect of assests created out of Grants and Contribustion	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Salesof fixed assests						
<b>10</b>	<b>Functions:Santitration &amp;Solid waste Management-SWM(51)</b>						
	Deferred income Inrespect of assests created out of Grants and Contribution	3491C		50.00		50.00	50.00
	Secured loans (35)						
	Unsecured loans (36)						
	Salesof fixed assests						
<b>11</b>	<b>Function:Civic amenities-Water Supply(51)</b>						
	Deferred income Inrespect of assests created out of Grants and Contribustion	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Salesof fixed assests						
<b>12</b>	<b>Function:Civic Amenities-Sewerage(52)</b>						
	Deferred income Inrespect of assests created out of Grants and Contribustion	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Salesof fixed assests						
<b>13</b>	<b>Function: Urban Forestry-Parks.Gardens(61)</b>						
	Deferred income Inrespect of assests created out of Grants and Contribustion	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Salesof fixed assests						
<b>14</b>	<b>Function: Urban Poverty Alliviation &amp;Social welfare of SC/ST &amp; OBCs (75)</b>						

	Deferred income Inrespect of assests created out of Grants and Contribustion	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Salesof fixed assests						
<b>15</b>	<b>Function: Urban Poverty Alliviation &amp;Social welfare of Slum Improvements(82)</b>						
	Deferred income Inrespect of assests created out of Grants and Contribustion	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Salesof fixed assests						
<b>16</b>	<b>Functions:Others Services-Education (82)</b>						
	Deferred income Inrespect of assests created out of Grants and Contribustion	3491C					
	Secured loans(35)*						
	Unsecured loans(36)*						
	Salesof fixed assests						
	(Any Others-Please Specify)						
	<b>Total</b>			<b>250.00</b>		<b>50.00</b>	<b>200.00</b>

**DATE:**

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**Accountant**  
CITY MUNICIPAL COUNCIL  
**BIJAPUR**

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**BIJAPUR**

**Prisedent**  
CITY MUNICILPAL COUNCIL  
**BIJAPUR**

## KMF NO 83

### C2. ESTIMENATE OF CAPTIAL PAYMENTS ( FUNCTIONWISE) CITY MUNUCIPAL COUNCIL BIJAPUR

BUDGET FOR THE YEAR 2008-09

AMOUNT IN RUPEES (in lakhs)

SL. NO	PARTICULARS	CODE	Actual for the Previous year 2006-07	Bgdget Estimate for the Current Year 2007-08	Actuals upto December of the Current year 2007	Revised budget estimate for the current Year 2007-08	Bgdget Estimate for the Next Year 2008-09
<b>1</b>	<b>Function: General Administration General(00)</b>						
	Land-others	4118D		25.00			25.00
	Building Class-I	4121D					
	Building Class-II	4122D				30.00	50.00
	Heavy Vehicals	4171D		20.00			25.00
	Light Vehicals	4172D					
	Vehicles-Others	4178D					
	Other fixed Assets-Others	4188D					
	Office Equipments	4191D		10.00		2.50	10.00
	Office furnitures	4192D		1.00		0.25	1.00
	Fixture and Fittings	4193D		2.00		0.50	2.00
	CWIP- Building Class-I	4321D					
	CWIP- Building Class-II	4322D					
	CWIP-Others fixed assets	4381D					
<b>2</b>	<b>General Administration-Municipal Body(01)</b>						
	Land-Grounds	4111D					
	Other Fixed Assets	4188D					
<b>3</b>	<b>Function:Pubalic works-Roads, Payements, Foot Paths and Road</b>						
	Roads, Payments and Footpaths	4131D	135.09	150.00	89.52	150.00	300.00
	Roadsides Drains	4132D		10.00	8.88	10.00	20.00
	Other fixed Assets Others	4188D		2.00	2.73	1.00	4.00
	CWIP-Roads.Pavements and Footpaths	4331D					
	CWIP-Roadside Drains	4332D					
<b>4</b>	<b>Function: Public Works,Bridges Flyovers and Subways(22)</b>						
	Flyovers Bridges and Subways	4134D					
	Other fixed Assets-others	4188D					
	CWIP- Flyovers Bridges and Subways	4334D					
<b>5</b>	<b>Function: Public works-Street li lighting (24)</b>						
	Streetlighting, Traffic Lights etc	4135D	45.78	35.00	30.00	10.00	50.00
	Other fixed assets others	4188D		3.00		2.00	5.00
	CWIP-Streetlighting,Traffic lights etc	4335D					
<b>6</b>	<b>Function: Public works Straom water Drines open drines Culverts &amp; Causways(25)</b>						
	Sroam water drains open drains. Culverts & Causways	4133D	9.25	25.00	31.55	10.00	50.00
	Other fixed Assets others	4188D					

	CWIP Sroam water drains open drains, Culverts & Causways	4133D						
<b>7</b>	<b>Function:Health Public Health (31)</b>							
	Building Class-I	4121D						
	Building Class-II	4122D						
	Plant & machinery	4161D						
	Others fixed assets others	4188D						
<b>8</b>	<b>Function:Health ,Burial &amp; cremations (36)</b>							
	Others fixed assets others	4188D					1.00	7.00
<b>9</b>	<b>Functions:Sanitation &amp; Solid Waste Management –SWM(41)</b>							
	Plant & machinery	4161D						10.00
	Others fixed assets others	4188D	1.25	10.00	30.00		18.00	60.00
<b>10</b>	<b>Functions:Civic Amenities-Water Supply(51)</b>							
	Water Supply Source & Transmission System	4151D						
	Water distrubustion system	4152D	43.47	25.00	20.00		50.00	75.00
	Water distrubustion system(Mini water Supply )	4153D		10.00			2.00	10.00
	Plant & machinery related to water works	4154D		10.00			2.00	10.00
	Water works others	4158D		10.00			10.00	10.00
	CWIP-water supply Source and transmission system	4351D						
	CWIP-water distrubustion system	4352D						
	CWIP-water distrubustion system (mini water supply)	4353D						
	CWIP- Plant & machinery related to water works	4354D						
	CWIP-water works others	4358D						
<b>11</b>	<b>Functions: Civic Amenites Sewerage (52)</b>							
	Underground Drainage lines	4141D	15.15	30.00			10.00	30.00
	Swereage related Plant & machinery including STPs	4142D						
	Swereage related assets others	4148D						
	CWIP- Underground Drainage lines	4341D						
	CWIP- Swereage related Plant & machinery including STPs	4342D						
	CWIP- Swereage related assets others	4348D						
<b>12</b>	<b>Functions:Civic Amenities Muniapi Markets(58)</b>							
	Building class-II	4122D	45.17	300.00	95.58		75.00	200.00
<b>13</b>	<b>Functions:Urban Forestry-Parks Gardens (61)</b>							
	Land –parks and Gardens	4112D		25.00			5.00	10.00
	Civil Structure others	4128D		2.00			1.00	2.00
<b>14</b>	<b>Function:Urban Povorty Alliviation &amp; social welfare of SC/ST &amp; OBCs,(75)</b>							
	Land-others	4118D						
	Building Class-I	4121D		10.00	15.00		5.00	20.00
	Building Class-II	4122D						
	CWIP- Building Class-I	4321D						
	CWIP- Building Class-II	4322D						
	Roads Pavements and Foott path	4131D		3.00	5.00		4.00	10.00
	Roadside Draines	4132D			11.30		5.00	15.00

<b>15</b>	<b>Function:Urban Povorty Alliviation &amp; social welfare of Slum Improvements(76)</b>						
	Land-others	4118D					
	Building Class-I	4121D					
	Building Class-II	4122D		10.00	15.00	5.00	20.00
	CWIP- Building Class-I	4321D					
	CWIP- Building Class-II	4322D					
	Roads Pavements and Foott path	4131D		10.00		2.00	10.00
	Roadside Drainies	4132D		3.00		1.00	2.00
<b>16</b>	<b>Functions:others Services Education (82)</b>						
	Building Class-I	4121D					
	Building Class-II	4122D		5.00		2.00	5.00
	Other fixed assets others (Any others Please specify)	4188D					
	<b>Total</b>			<b>294.16</b>	<b>738.00</b>	<b>359.56</b>	<b>419.25</b>
							<b>1083.00</b>

**DATE:**

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**KMF NO 84**  
**D1. ESTIMENATE OF EXTRA-ORDINARY RECEPTS**  
**CITY MUNUCIPAL COUNCIL BIJAPUR**

BUDEGET FOR THE YEAR 2008-2009

AMOUNT IN RUPES (in lakhs)

SL.NO	PARTICULARS	CODE	Actual for the Previous year 2006-07	Bgdget Estimate for the Current Year 2007-08	Actuals upto December of the Current year 2007	Revised budget estimate for the current Year 2007-08	Bgdget Estimate for the Next Year 2008-09
1	2	3	4	5	6	7	8
<b>1</b>	<b>Transfers recived in Welfare funds</b>						
	SC/ST Development(18%)	2921D	28.24	75.00	47.00	10.00	65.00
<b>2</b>	<b>Grants and contribustion recived for specific Purposes</b>						
	Grants and contribution for specific Purposes from central Govt Schemes/Programmes	3411C	13.63	98.00	101.63	34.00	150.00
<b>3</b>	<b>Deposits</b>						
	EMD from Contracors/Supply	3711C	18.00	15.00	13.86	5.00	20.00
	Security Deposits/Retention Money From Contractors and Supplies	3712C	50.00	25.00	25.00	50.00	75.00
	Deposits-revenues-rent deposite	3721C	200.00	70.00		25.00	75.00
	Deposites revenues others	3738C		1.00		0.50	1.00
<b>4</b>	<b>Recoveries</b>						
	Recoveries payable-Employess' insurance	3842C					
	Recoveries payable-Employess' Tax Deducted	3843C					
	Recoveries payable-Employess-others	3844C					
	Recoveries payable- Tax Deducted-Contractors-ITDS &VAT	3845C		35.00	19.00	25.00	60.00
	Recoveries payable-Tax Deducted-others	3846C		15.00	9.50	15.00	30.00
	Recoveries payable- -other-Deduction from Contractors-royalty others	3847C			75.00	0.25	1.50
	Recoveries payable-others	3848C		1.00	0.10	0.30	1.00
	State Govt Dues Payable Cesses Payable	3851C	43.00	23.00	8.50	20.00	50.00
<b>5</b>	<b>Recoveries Loans &amp;Advances to Employes</b>						
	Advances-Festival Advances	4811C		10.00	7.00	2.00	10.00
<b>6</b>	<b>Recoveries Loans Others</b>						
	Loans to others-Ashraya Scheme	4821C		2.00		0.50	2.00
	Loans to others-swarna Jayanathi shara RozgarYojana	4822C		10.00		38.20	50.00

	Loans to others-others Schemes	4823C		5.00		5.00	5.00
	Loans to others-others	4828C					
	<b>Total</b>		<b>468.52</b>	<b>582.00</b>	<b>119.77</b>	<b>264.75</b>	<b>795.50</b>

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**KMF NO 85**  
**D2. ESTIMENATE OF EXTRA ORDINARY PAYMENT**  
**CITY MUNUCIPAL COUNCIL BIJAPUR**

BUDGET FOR THE YEAR 2008-09

AMOUNT IN RUPES (in lakhs)

SL.NO	PARTICULARS	CODE	Actual for the Previous year 2006-07	Bgdget Estimate for the Current Year 2007-08	Actuals upto December of the Current year 2007	Revised budget estimate for the current Year 2007-08	Bgdget Estimate for the Next Year 2008-09
1	2	3	4	5	6	7	8
<b>1</b>	<b>Transfer to Welfare Funds</b>						
	SC/ST Development(18%) Fund	2921D	28.24	75.00	47.00	10.00	65.00
<b>2</b>	<b>Grants and Contribution for Specific purposes utilised</b>						
	Grants and Contribution for Specific purposes from central Govt Schemes/Programmes	3411C	13.63	98.00	101.63	34.00	150.00
<b>3</b>	<b>Repayment of Secured loans: KUWS&amp;D Boards,Bangalore</b>			100.00	21.55	60.00	125.00
	LBS Market loan			20.00		60.00	100.00
	Lal Bahaddur Shastry Market loans						
<b>4</b>	<b>Repayment of Unsecured loans</b>						
<b>5</b>	<b>Refund Deposits:</b>						
<b>5</b>	<b>Refund Deposits:</b>						
	EMD from Contractors/supplies	3711D	10.00	20.00		20.00	20.00
	Security deposits/Retention money From Contrators and Supplies	3712D	47.65	40.00	14.00	15.00	50.00
	Deposits Revenues-Rent Deposits	3721D		1.00		10.00	20.00
	Deposits Revenues-others	3728D					
	Deposits Froms Staff-others	3738D					
	Deposits Works given to the Municipality-others	3748D					
	Deposit from others-others	3788D					
<b>6</b>	<b>Remittance of recoveries</b>						
	Recoveries payable-Employess-insurance	3842D					
	Recoveries payable-Employess-others	3844C					
	Recoveries payable-Tax Deducted Contractors	3845C	3.89	25.00	12.00	15.00	45.00
	Recoveries payable-others Deducted Contractors	3847C	7.60	10.00	0.31	2.50	10.00
<b>7</b>	<b>Remittance of State Governments Dues</b>						
	State Govt.dues Payable Cesses Payable	3851D	44.00	75.00	6.00	10.00	75.00
<b>8</b>	<b>Recovery of Loans and Advances to Employes</b>						
	Festival advance	4811C		2.00		2.00	2.00

<b>9</b>	<b>Loans to Others</b>						
	Loans to others-ashraya Sheme	4821D		5.00		0.50	5.00
	Loans to others-Swarana Jayanthi Sahahar Rozgar Yojana	4822C		2.00		1.00	2.00
	Loans to Others-others	4828D		1.00		1.00	1.00
	Councillors						
	Advances to Contractors	4832D		1.00			
	<b>Total</b>		<b>155.01</b>	<b>475.00</b>	<b>202.49</b>	<b>241.00</b>	<b>670.00</b>

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