

KMF 79
(Rule 132(1))

BUDGET SUMMARY STATEMENT FOR THE YEAR 2008-09
NAME: CITY MUNICIPAL COUNCIL SIRSI

Rs in Thousands

Sl. No.	Particulars	Code	Actuals for the previous year 2006-07 (Rs.)	Budget Estimate for the current year 2007-08 (Rs.)	Actuals upto December of the current year 2007-08 (Rs.)	Revised Budget Estimate for the current year 2007-08 (Rs.)	Budget Estimate for 2008-09
1	2	3	4	5	6	7	8
A	OPENING CASH & BANK BALANCE		12619	34534	35045	35045	46180
	Cash & Bank balances (Major code 47)						
B	<u>Revenue account</u>						
B1	Revenue receipt		23049	38711	26339	35663	39067
B2	Revenue Payments		17071	34534	21972	29468	35141
	Cash Surplus/(deficit) on Revenue Account		5978	4177	4367	6195	3926
C	<u>Capital Account</u>						
C1	Capital Receipts		540	100	0	0	4700
C2	Capital Payments		11826	28445	15445	26535	55560
			-11286	-28345	-15445	-26535	-50860
D	<u>Extraordinary Account</u>						
D1	Extraordinary Receipts		34117	10833	28047	39484	23290
D2	Extraordinary Payments		6383	7393	5111	8009	10080
	Cash Surplus/(deficit) on Extraordinary Account		27734	3440	22936	31475	13210
E	TOTAL CASH SURPLUS/(DEFICIT)(B+C+D)		22426	-20728	11858	11135	-33724
F	CLOSING BALANCE (A+E)		35045	13806	46903	46180	12456
	Cash & Bank balances (Major code 47)						

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(Rule 132(1))

B1. ESTIMATE OF REVENUE RECEIPTS (FUNCTIONWISE)

NAME: CITY MUNICIPAL COUNCIL SIRSI

BUDGET FOR THE YEAR 2008-09

Rs. in Thousands

SL. NO.	PARTICULARS	CODE	Actuals for the previous year 2006-07 (Rs.)	Budget Estimate for the current year 2007-08 (Rs.)	Actuals upto December of the current year 2007-08 (Rs.)	Revised Budget Estimate for the current year 2007-08 (Rs.)	Budget Estimate for 2008-09
1	2	3	4	5	6	7	8
	A1. REVENUE RECEIPTS:						
1	Function: General Administration-General (00)						
	Grants received-SFC Salary Grant	1611A	2350	2450	2060	2200	2200
	Grants received-Electricity Grant	1612A					
2	Function: General Administration-Municipal Body (01)						
3	Function: General Administration-Estate (06)						
	Rent from Commercial Complex	1321A	942	1350	929	1350	1940
	Rent from Buildings-Others	1328A					
	Rent from lease of land-Residential	1341A					
	Rent from lease of land-Commercial	1342A	620	1200	252	300	200
	Penalties and Fines-Others	1448A	48	30	35	50	50
4	Function: Planning & Regulation-City and Town Planning (11)						
	Fees relating to Building Regulation (EC/BC/CC)	1422A	110	50	116	120	180
	Development Charges	1431A	267	220	225	250	340
	Betterment Fees	1432A	176	160	106	118	194
	Development Charges-Others-Labour cess	1438A		45		30	40
5	Function: Planning & Regulation-Trade License/Regulations (15)						
	Grants received -SFC Salary Grant	1611A	150	150	122	152	175
	Grants received -Electricity Grant	1612A					
	Fees for Trade License	1421A	157	150	29	35	100
	Fees for empanelment/Registration of Contractors, plumbers etc.	1423A	8	12	16	20	35
	Fees for licenses-Others	1428A	38	60	43	50	60

	Jatra or Urs Fees	1452A		200		500	150
6	Function: Public Works-General (20)						
	Sale of Tender Forms	1521A	364	200	325	350	200
	Sale of Stores & scrap-Others	1538A		10	20	20	10
7	Function: Public Works-Roads, Pavements, Footpaths and Road side Drains (21)						
	Grants received-SFC Salary Grant	1611A	400	400	300	400	400
	Road cutting and restoration charges	1463A	239	180	13	15	30
8	Function:Public works-street lighting (24)						
	Grants received-SFC Salary Grant	1611A	400	400	120	150	180
	Grants received-Electricity Grant	1612A					
9	Function:Health-Public Health (31)						
	Fees for Birth/Death Certificate	1411A	23	15	13	15	25
10	Function:Health-Hospital Services (35)						
11	Function:Health-Burial and Cremations (36)						
12	Function:Health-Vital Statistics (37)						
	Grants received-SFC Salary Grant	1611A	200	200	150	200	200
13	Function:Sanitation & Solid Waste Management-Solid Waste Management (41)						
	Grants received-SFC Salary Grant	1611A	3600	3700	2900	3750	3900
14	Function:Sanitation & Solid Waste Management-Slaughter Houses (45)						
	Function:Civic Amenities-General (50)						
15	Function:Civic Amenities-Water Supply (51)						
	Grants received-SFC Salary Grant	1611A	3500	3600	2800	3500	3600
	Grants received-Electricity Grant	1612A		12000	9800	12000	12000
	Water Charges	1461A	2750	3500	1113	3000	4800
	Water Supply Connection Charges (use detail code)	1462A	61	60	10	15	50
	Initial Water Supply deposit (use detail code)	1462A	363	200	185	220	250
16	Function:Civic Amenities-Sewerage(52)						
17	Function:Civic Amenities-Municipal Markets (58)						
	Grants received-SFC Salary Grant	1611A	200	250	200	250	250

	Market Fees	1453A	199	240	140	190	300
18	Function:Urban Forestry-Parks, Gardens (61)						
19	Function:Urban Forestry-Alleviation & Social Welfare of SC,ST & OBCs (75)						
	Grants received-SFC Salary Grant	1611A	200	200	150	200	200
20	Function:Revenues-General (90)						
	Stamp duty Surcharge Collected by State Government	1211A		-			
	Hire Charge for Vehicles cess tanker	1541A	70	70	31	40	75
	Interest on Bank Accounts	1738A		30			
	Recoveries from Contractors & Suppliers	1854A	4	3	3	3	3
	Other Income-Others	1888A		6		3	6
21	Function:Revenues-Property Taxes (91)						
	Grants received-SFC Salary Grant	1611A	940	1000	840	1100	1200
	Grants received-Electricity Grant	1612A					
	Property Tax Income	1111A	4357	6000	3097	4800	5400
	Penalties and Fines-Property Tax	1443A	9	6	2	4	6
	Fees for Katha Extract	1412A		8			
	Fees for Katha Transfer	1413A	42	40	4	5	30
	Service/administrative charges-Others (Notice Fees & Warrant Fees)	1478A		40			
	Cess Collection Charges	1471A	104	116	66	103	130
22	Function:Revenues-Advertisement Tax (93)						
	Grants received-SFC salary Grant	1611A	150	150	120	150	150
	Grants received-Electricity Grant	1612A					
	Advertisement Tax	1121A	8	10	4	5	8
	TOTAL		23049	38711	26339	35663	39067

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B2. ESTIMATE OF REVENUE PAYMENTS (FUNCTIONWISE)

NAME: CITY MUNICIPAL COUNCIL SIRSI

BUDGET FOR THE YEAR 2008-09

Rs. in Thousands

SL. NO.	PARTICULARS	CODE	Actuals for the previous year 2006-07 (Rs.)	Budget Estimate for the current year 2007-08 (Rs.)	Actuals upto December of the current year 2007-08 (Rs.)	Revised Budget Estimate for the current year 2007-08 (Rs.)	Budget Estimate for 2008-09
1	2	3	4	5	6	7	8
	A2. REVENUE PAYMENTS:						
1	Function: General Administration-General (00)						
	Pay Allowances and Benefits	211G	2100	1800	1812	2200	2200
	Wages	212G					
	Pension	215G		200			
	Books, Periodicals, Printing, Stationery & Photocopying Expenses	222G	193	500	160	320	500
	Travelling & Conveyance	223G	112	370	52	170	360
	Advertisement and Publicity	226G	186	500	394	450	450
	Office Expenses	227G	313	400	68	125	350
	Other General Expenses	228G	69	100	59	75	100
	Repairs & maintenance Other fixed assests	237G		100			
	Outsource operating Expenses(computer job+Helpline)	239G	156	200	92	120	200
	Other Finance Expeses-Audit charges	248G	161	100			200
	Election Expenses	251G		50			
2	Function: General Administration-Municipal Body (01)						
	Contributions	213G	190	200	40	200	250
	Travelling & Conveyance-Hire charges of vehicles	223G		250		30	240
	Coucillors related expenses(Honorarium/Refreshments	224G	166	280		40	400
	Professional, other fee & charges	225G	375	350	206	325	350
	Office Expenses	227G	15	25		25	30
	Other General Expenses	228G		25		20	30
3	Function: Planning & Rgulation-Trade License/Regulations (15)						
	Pay, Allowance and benefits	211G	120	120	100	150	175

	Other General Expenses	228G		15		15	15
4	Function: Public Works-Roads, Pavements, Footpaths and Road side Drains (21)						
	Pay, Allowance and benefits	211G	331	350	210	350	400
	Wages						
	Other General Expenses						
	Repairs & maintenance infrastucture assests	235G	389	1800	277	350	400
	Reparis & maintance other fixed assests-Buildings	237G		185		85	100
	Other Operating Expenses	238G	9	15	11	15	20
	Outsource operating Expenses-Watchmen	239G	27	24	33	33	40
5	Function:Public works-street lighting (24)						
	Pay, Allowance and benefits	211G	120	130	100	150	180
	Wages	212G		100			
	Other General Expenses	228G	32	5	15	20	25
	Outsource operating Expenses	239G	197	1700	645	950	1400
	Electricity charges				345	500	500
	General Stores-	451G	652	-	130		
6	Function:Public Works-Traffic Signals (26)						
	Other General Expenses	228G		25		15	15
7	Function:Health-Burial and Cremations (36)						
	Other General Expenses	228G		25		15	15
8	Function:Health-Vital Satictics (37)						
	Pay, Allowances and Benefits	211G	100	100	80	100	200
9	Function:Sanitation & Solid Waste Management-Solid Waste Management (41)						
	Pay, Allowances and Benefits	211G	3248	3000	2750	3300	3900
	Wages	212G	489	600	386	450	500
	Other General Expenses	228G	197	250	54	100	200
	Power & Fuel (Electricity Charges for SWM Plant) (Electricity charges-Others) (POL Charges-SWM vehicles)	231G	674	850	406	750	800

	Consumption of Stores	233G					
	Programme Expenses	252G	49	350	20	35	200
	Repairs & maintenance-Others Fixed Assests	237G	358	500	100	175	250
	Insurance of Vehicles				30	55	75
	Outsourced Operating Expenses-SWM expenses	239G	94	1400			700
	General Stores	451G		100			100
10	Function:Sanitation & Solid Waste Management-Slaughter Houses (45)						
	Wages	212G		36			36
	Other General Expenses	228G		14			10
11	Function:Civic Amenities-Water Supply (51)						
	Pay, Allowances and Benefits	211G	1013	300	100	200	300
	Wages	212G	1832	2300	1530	2800	3300
	Other General Expenses	228G	210	250	26	50	50
	Power & Fuel-Electricity Grants	231G		12000	9800	12000	12000
	Repairs & maitenance-Infrastructure Assets	235G	911	500	588	650	650
	Other Operating Expenses	238G		50	20	25	50
	General Stores	451G	890	400	363	450	750
12	Function:Civic Amenities-Municipal Markets (58)						
	Pay, Allowances and Benefits	211G	100	110	85	120	250
13	Function:Urban Forestry-Parks, Gardens (61)						
	Other General Expenses	228G		60		10	50
14	Function:Urban Forestry-Alleviation & Social Welfare of SC,ST & OBCs (75)						
	Pay, Allowances and Benefits	211G	110	120	85	200	200
15	Function:Other Services-General (80)						
	Contributions made by the municipality CMAK/others	255G		50	25	25	25
16	Function:Revenues-General (90)						
	GIS Scheme	252G		250		25	250
17	Function:Revenues-Property Taxes (91)						
	Pay, Allowances and Benefits	211G	798	900	690	1100	1200

18	Function:Revenues-Advertisement Tax (93)						
	Pay, Allowances and Benefits	211G	85	100	85	100	150
	TOTAL		17071	34534	21972	29468	35141

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C1. ESTIMATE OF CAPITAL RECEIPTS (FUNCTIONWISE)
NAME:CITY MUNICIPAL COUNCIL SIRSI

BUDGET FOR THE YEAR 2008-09

Rs. IN Thousands

SL. NO.	Description	CODE	Actuals for the previous year 2006-07 (Rs.)	Budget Estimate for the current year 2007-08 (Rs.)	Actuals upto December of the current year 2007-08 (Rs.)	Revised Budget Estimate for the current year 2007-08 (Rs.)	Budget Estimate for 2008-09
1	2	3	4	5	6	7	8
	B1. CAPITAL RECEIPTS						
1	Function: General Administration-General (00)						
	Sale of Fixed Assests*						
	Fixed Assests under Disposal Sale of land	4181C	540	100			
	Non refundable Premium-Commercial Complex	4181C					4700
	Secured Loans from HUDCO	3551C					
	Grants & Contributions received for specific purpose from central Government-SWM	3418C					
	Secured Loans from KUIDFC	3552C			-	-	-
	TOTAL		540	100	0	0	4700

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C2. ESTIMATE OF CAPITAL PAYMENTS (FUNCTIONWISE)
NAME: CITY MUNICIPAL COUNCIL SIRSI

BUDGET FOR THE YEAR 2007-08

Rs. IN Thousands

SL. NO.	PARTICULARS	CODE	Actuals for the previous year 2006-07 (Rs.)	Budget Estimate for the current year 2007-08 (Rs.)	Actuals upto December of the current year 2007-08 (Rs.)	Revised Budget Estimate for the current year 2007-08 (Rs.)	Budget Estimate for 2008-09
1	2	3	4	5	6	7	8
	B1. CAPITAL PAYMENTS						
1	Function: General Administration-General (00)						
	Land-Others	4118D	390				
	Buildings-Class-I	4121D					
	Office Equipments	4191D		500		750	750
2	Function: General Administration-Estate (06)						
	Buildings-Class-I	4121D	1920	6000	3181	5000	16000
3	Function: Public Works-Roads, Pavements, Footpaths and Roadside Drains (21)						
	Roads, Pavements and Footpaths	4131D	2957	7800	4804	7500	15000
	Roadside Drains	4132D	4646	4200	2908	4000	4000
	Other Fixed Assests-Others	4188D		270			
4	Function: Public Works-Street Lighting (24)						
	Street lighting, traffic lights etc.	4135D	1371	4400	2799	3500	2000
5	Function: Public Works-Storm Water Drains, Open Drain, Culverts and Causeways (25)						
	Strom Water Drains, Open Drains, Culverts and Causeways	4133D		500		200	7000
6	Function: Public Works-Traffic Signals (26)						
	Other Fixed Assests-Others	4188D		75			10
7	Function: Health-Burial and Cremations (36)						
	Other Fixed Assests-Others	4188D		100		1000	1500
8	Function: Sanitation and Solid Waste Management-Solid Waste Management (41)						

	Plant & Machinery	4161D		100			100
	SWM Plants At Sadashivalli	4161D					
	Other Fixed Assests-Others-auto tipper/compound wall & infrastructure	4188D		900		1200	3600
9	Function:Civic Amenities-Water Supply (51)						
	Water Supply source & trasmission system	4151D		-			
	Water Distribution System (saddle/Storage tank	4152D		1500	1500	3000	3000
	Water Distribution System (Mini Water Supply)	4153D	542	400	253	350	400
	Plant and machinery related to Water supply	4154D		200		25	600
	Water Works-Others	4158D		100		10	100
	Water Supply source & trasmission system	4151D					
10	Function:Urban Forestry-Parks, Gardens (61)						
	Land-Parks & Gardens	4112D		1400			1500
	TOTAL		11826	28445	15445	26535	55560

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(Rule 132(2))

D1. ESTIMATE OF EXTRA-ORDINARY RECEIPTS
NAME:CITY MUNICIPAL COUNCIL SIRSI

BUDGET FOR THE YEAR 2008-09

Rs. IN Thousands

SL. NO.	PARTICUALRS	CODE	Actuals for the previous year 2006-07 (Rs.)	Budget Estimate for the current year 2007-08 (Rs.)	Actuals upto December of the current year 2007-08 (Rs.)	Revised Budget Estimate for the current year 2007-08 (Rs.)	Budget Estimate for 2008-09
1	2	3	4	5	6	7	8
1	Transfers received in Welfare Fund						
	SC/ST Development (18%) Fund	3211C					
	Welfare Funds Others-SJSRY	3218C		500			
2	Grants & Contributions received for specific purpose						
	Grants & Contributions received for specific purpose from central Government-Schemes-Scarcity	3411C	100	200			100
	Grants & Contributions received for specific purpose from central Government-Central Finance-12 th finance /13th finance	3412C	2536	1400	1543	2000	2000

	Grants & Contributions received for specific purpose from central Government-Central Finance-IDSMT	3418C	2527	2300		2300	100
	Grants & Contributions received for specific purpose from State Government-Schemes	3421C	17204	100	20600	28500	13600
	Grants & Contributions received for specific purpose from State Government-MLA Local Grants	3423C	2500	-			
	Grants & Contributions received for specific purpose from State Government-Others	3428C	1500				
	Grants & Contributions received for specific purpose from other Government Agencies-others-Kudcemp	3438C	1500	-			
3	Deposits						
	EMD from Contractors/Suppliers	3711C	902	950	824	700	850
	Security Deposits/retention money from Contractors and Suppliers	3712C	727	750	793	650	850
4	Recovery						
	Recoveries payable-Employees-GPF	3841C	10	10	9	12	15
	Recoveries payable-Employees-Insurance	3842C	2405	2566	2250	2600	2800
	Recoveries payable-Employees-Tax deducted	3844C	10	12	10	12	15
	Recoveries payable-Employees-Others	3844C	180	150	150	200	250
	Recoveries payable-Others-Bhagya mandir	3844C			40	60	60
	Recoveries payable-Tax deducted-Contractors	3845C	1070	850	1178	1250	1350
	State Government dues payable-Cess Payable	3851C	946	1045	650	1200	1300
	TOTAL		34117	10833	28047	39484	23290

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(Rule 132(2))

D2. ESTIMATE OF EXTRA-ORDINARY PAYMENTS
NAME:CITY MUNICIPAL COUNCIL SIRSI

BUDGET FOR THE YEAR 2008-09

Rs. IN Thousands

SL. NO.	PARTICULARS	CODE	Actuals for the previous year 2006-07 (Rs.)	Budget Estimate for the current year 2007-08 (Rs.)	Actuals upto December of the current year 2007-08 (Rs.)	Revised Budget Estimate for the current year 2007-08 (Rs.)	Budget Estimate for 2008-09
1	2	3	4	5	6	7	8
1	Transfers to Welfare Fund						
	SC/ST Development (18%) Fund	2921D	1534	800	147	800	900
	Welfare Funds Others-SJSRY	2922D		500			
2	Refund of Deposits						
	EMD from Contractors/Suppliers	3711D	266	660	308	750	1250
	Security Deposits/retention money from Contractors and Suppliers	3712D	294	750	214	285	1250
	Security Deposits/retention money from Contractors and Suppliers-FD	3712D			222	350	500
3	Remittance of Recovery						
	Recoveries payable-Employees-GPF	3841C	10	10	9	12	15
	Recoveries payable-Employees-Insurance	3842C	2201	2566	2250	2600	2800
	Recoveries payable-Employees-Tax deducted	3844C	10	12	10	12	15
	Recoveries payable-Employees-Others	3844D	180	200	150	200	450
	Recoveries payable-Tax deducted-Contractors	3845D	1075	850	1010	1500	1600
	State Government dues payable-Cess Payable	3851D	813	1045	791	1500	1300
	TOTAL		6383	7393	5111	8009	10080