

ANNEXURE-II

BUDGETING YEAR 2017-18

Function	Functionary	Description of Item- Head of Accounts	Actual for the Previous Year 2015-16	Budget Estimate for the current Year 2016-17	Revised Estimate for the current year 2016-17	Budget for the next year 2017-18
		REVENUES				
90	REVENUES	TAX-REVENUE (Code No. 110)				
		110-01 Property Tax (House Tax)	1663153	3000000	3000000	3000000
		110-08 Tax on animals (Dog Licence)	1200	15000	15000	15000
		110-10 Professional Tax (Trade Tax)	41250	50000	50000	50000
		110-11 Advertisement Tax (Sign Boards)	4076	60000	60000	50000
		110-80 Other Taxes- Cinema show Tax	0	0	0	0
			1709679	3125000	3125000	3115000
		ASSIGNE REVENUES (Code No. 120)				
		120-10 Taxes & Duties collected by others-Liquor	1061246	1000000	1000000	1150000
		120-10 Taxes & Duties Duty on Transfer of properties				
		120-10 Taxes & Duties Duty on Electricity	0	900000	900000	900000
			1061246	1900000	1900000	2050000
		RENTAL INCOME FROM MUNICIPAL PROPERTY (Code No. 130)				
		130-10 Rent from civic Amenties-Shops	2993564	4000000	4000000	4000000
		130-20 Rent from Office Building/quarters	9348	10000	10000	10000
		130-30 Rent from Guest House- Rehan Basera	0	150000	150000	50000
		130-40 Rent From Lease of Land	0	60000	60000	60000
		130-80 Other Rent (Land rent Fag fair)	4213065	2500000	2500000	2500000
			7215977	6720000	6720000	6620000

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Function	Functionary	Description of Item- Head of Accounts	Actual for the Previous Year 2015-16	Budget Estimate for the current Year 2016-17	Revised Estimate for the current year 2016-17	Budget Estimate for the next year 2017-18
		FEES & USER CHARGES (Code No. 140)				
		140-10 Registration fees-Professional Fees etc.	7200	15000	15000	15000
		140-11 Licensing Fees-Dangerious &	40695	50000	50000	50000
		140-11 Licensing Fees- Tehbazari Fees	496710	700000	700000	700000
		140-11 Licensing Fees- Slaughter House	29920	35000	35000	35000
		140-11 Licensing Fees- Rehri Licence Fees	53808	100000	100000	100000
		140-11 Licensing Fees- Meat Shops	0	2000	2000	2000
		140-11 Licensing Fees-Cattle Pounding	0	30000	30000	10000
		140-12 Fees for grant of permit- Building Plan Fees	553576	800000	800000	800000
		140-12 Fees for grant of permit- T&C.P. Fees	2867926	1750000	1750000	3000000
		140-13 Fees for Certificate- Birth/Death	7430	7000	7000	7000
		140-13 Fees for Certificate- N.O.C. etc.	27020	20000	20000	30000
		140-13 Fees for Certificate- copping fess	824	6000	6000	5000
		140-15 Regularisation Fees- compounded Fees	276251	20000	20000	300000
		140-40 Other Fees -E/M. /RTI/Marriage/Bpl Cards Fees/Tree Cutting/GIS/Lighting	14088	50000	50000	50000
		140-40 Other Fees - Library Fees/Lighting charges	0	4000	4000	4000
		140-40 Other Fees- Tower Fees	114750	200000	200000	200000
		140-50 User Charges- Garbage collection Charges	109000	100000	100000	100000
		140-70 Service /Administrative Charges- Road damage Charges	401280	5000	5000	5000
			5000478	3894000	3894000	5413000

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Function	Functionary	Description of Item- Head of Accounts	Actual for the Previous Year 2015-16	Budget Estimate for the current Year 2016-17	Revised Estimate for the current year 2016-17	Budget Estimate for the next year 2017-18
		SALE AND HIRE CHARGES (Code No. 150)				
		150-10 Sale of Product-Sale of Mannure/Waste Material	0	0	0	0
		150-12 Sale of Fuel Wood	0	0	0	0
		150-11 Sales of Forms- Sale of tender Forms	105700	200000	200000	200000
		150-12 Sale of stores & Scrap- Sale of empty Drums & others	200	10000	10000	10000
		150-30 Sale of others old News papers	0	10000	10000	10000
			105900	220000	220000	220000
		REVENUE GRANTS (Code No. 160)				
		160-10 Revenue Grants- SFC Grant	33257527	30000000	30000000	40000000
			33257527	30000000	30000000	40000000
		INCOME FROM INVESTMENT (Code No. 170)				
		170-10 Interest- Intreset on Fixed deposite etc.	4779288	4000000	4000000	4000000
			4779288	4000000	4000000	4000000
		INTEREST EARNED-(Code No. 171)				
		171-10 Interest from Bank Account- S.B. Accounts	3226137	1600000	1600000	1600000
		171-20 Interest on Loan/Advances to employees	0	0	0	0
		171-80 Other Interest- Interest from Shop Rent	170784	50000	50000	50000
			3396921	1650000	1650000	1650000
		OTHER INCOME- (Code No 180)				
		180-40 Recovery from employees- HBA	15019	20000	20000	20000
		180-80 Misc. Income- unspent amountGPF etc.	0	0	0	0
		180-50 Other Income /Stale charges etc.	64681	0	0	0
			79700	20000	20000	20000

GRAND TOTAL REVENUE RECEIPTS =

56606716

51529000

51529000

63088000

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ANNEXURE-II

Func	Functionary	Description of Item- Head of Accounts	Actual for the Previous Year 2015-16	Budget Estimate for the current Year 2016-17	Revised Estimate for the current year 2016-17	Budget Estimate for the next year 2017-18
		EXPENDITURE				
0	GENERAL AD	GENERAL ADMINISTRATION				
	01-MUNI-	210. ESTABLISHMENT EXPENSES				
	CIPAL	210-20-(a) Honorarium to corporators	255080	267600	267600	375600
	BODY		255080	267600	267600	375600
	02-ADMI-	210-10 SALARY, WAGES & BONUS				
	NISTRA-	210-10-(a) Salary & Allowances of Staff	4309685	7122424	7122424	6851796
	TION	(b) Wages (Daily paid/P.T.Staff.)	15950	40871	40871	72000
		(c) Arrear	0	1500000	1500000	2000000
			4325635	8663295	8663295	8923796
		210-20 BENEFITS & ALLOWANCES				
		210-20 (a) L.T.C	0	20000	20000	20000
		(b) Medical-Reimbursement Bill	249439	300000	300000	300000
		(c) Uniform to Staff	7280	13440	13440	13440
		(d) Training to Staff	0	30000	30000	30000
			256719	363440	363440	363440
		210-30 PENSION				
		210-30 (a) Pension Contribution	599398	582888	582888	603912
		(b) Pension Fund Deficit contribution	476278	5000000	5000000	5000000
		(c) Contributory Pension Scheme	79860	97860	97860	105288
			1155536	5680748	5680748	5709200
		210-40 OTHER TERMINAL & RETIREMENT BENEFITS				
		210-40 (a) Leave encashment	673510	300000	300000	600000
		(b) Death/ Retirement Gratuity	305434	282264	282264	299784
			978944	582264	582264	899784
		220 ADMINISTRATIVE EXPENSES				
		220-11 Office Maintenance				
		220-11 (a) Electricity Unit Charges Bill	72431	80000	80000	80000
		(b) Security for Elect. Meter	0	0	0	0
			72431	80000	80000	80000
		220-12 COMMUNICATION EXPENSES				
		220-12 (a) Telephone Bills/Mobile etc.	27013	60000	60000	60000
		(b) Maintenance of Fax Machine etc.	0	10000	10000	10000
		(c) Books	0	5000	5000	5000
			27013	75000	75000	75000
		220-21 PRINTING & STATIONERY				
		220-21 (a) Service Postage	3000	10000	10000	10000
		(b) Printing & Stationery	119165	150000	150000	150000
		(c) Computer Repair etc.	16437	60000	60000	60000
			138602	220000	220000	220000
			7209960	15932347	15932347	16646820

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		B.				
		220-30 TRAVELLING & CONVEYANCE				
		220-30 (a) T.A. Bill etc.	9112	30000	30000	40000
		(b) Petrol of Car	40626	50000	50000	70000
		(c) Conveyance Allowances	2600	4800	4800	4800
			52338	84800	84800	114800
		220-40 INSURANCE				
		220-40 (a) Insurance of Car	50142	80000	80000	80000
		220-50 (a) Audit Fees	0	100000	100000	100000
			50142	180000	180000	180000
		220-51 LEGAL EXPENSES				
		220-51 (a) Legal Fees (Advocate)	49600	250000	250000	250000
		(b) Cost of Recoveries of Tax Revenue	0	100000	100000	100000
		(c) Suit compromises	0	0	0	500000
		(d)				
			49600	350000	350000	850000
		220-52 PROFESSIONAL AND OTHER FEES				
		220-52 (a) Architect Fees	0	60000	60000	60000
		(b) Engineer Technical Fees	0	40000	40000	40000
		(c) Other consultancy charges	0	40000	40000	40000
		220-60 ADVERTISEMENT PUBLICITY				
		220-60 (a) Munadi (Publish) Expenses	185546	400000	400000	400000
		(b) Refreshment Expenses	167066	50000	50000	200000
		(c) Fair & Festivals Fag Fair	1146435	1000000	1000000	1500000
		(d) F-00-Dusehra	146500	200000	200000	200000
		(e) Other Festevals	19500	15000	15000	25000
			1665047	1805000	1805000	2465000
		220-80 OTHERS				
		(a) Desposed & unclamed dead body	0	100000	100000	100000
		(b) Water Pollution control consent fees	16500	40000	40000	40000
		(c) Misc Photo state etc.	31967	50000	50000	60000
		(d) Other Expenses	4091086	1000000	1000000	1500000
			4139553	1190000	1190000	1700000
		230- OPERATION & MAINTENANCE				
		230-52 REPAIR & MAINTENANCE-BUILDINGS				
		230-52 (a) Repair & maintenance of Office Building including white washing etc.	24554	1000000	1000000	1000000
		230-53 REPAIR & MAINTENANCE OF VEHICLE				
		230-53 (a) Repair & Maintenance of Car	0	25000	25000	30000
		230-59 REPAIR & MAINTENANCE -OTHERS				
		230-59 (a) Repair of furnitures	0	20000	20000	20000
		(b) Repair of Electrical appliances	0	10000	10000	10000
		(c) Repair of Office equipment	1510	40000	40000	40000
		(d) Repair of other fixed Assets	0	20000	20000	20000
			1510	115000	115000	120000
		GRAND TOTAL	5982744	4724800	4724800	6429800

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		B.1				
		230-80 OTHER OPERATING & MAINTENANCE EXPENSES				
		230-80 (a) Repair of Water Purification	2725	15000	15000	15000
			2725	15000	15000	15000
		240- INTEREST & FINANCE CHARGS (Refund of loan)				
		240-30 Interest on Loan from Govt. Bodies & Associations	0	0	0	0
		250- PROGRAMME EXPENSES				
		250-10 (a) Election Expenses	0	50000	50000	50000
		260-10 b) Revenue grant Exp.	0	0	0	0
			0	50000	50000	50000
	07 STORE &	230- OPERATION & MAINTENANCE				
		230-30 consumption store as purchase	0	100000	100000	100000
		GRAND TOTAL GENERAL ADMINISTRATION =	13195429	20822147	20822147	23241620
20	PUBLIC WORKS					
	21-	210- ESTABLISHMENT EXPENSES				
		210-10 Ex-Gratia	0	0	0	0
	22-	210-10 (a) Salary & Allowances of staff	1775119	2774604	2774604	2937804
			1775119	2774604	2774604	2937804
	23-	210-20 BENEFITS & ALLOWANCES				
	25-	210-20 (a) Medical Reimbursement Bills	40931	40000	40000	50000
		(b) Uniform Allowances	6720	6720	6720	11760
			47651	46720	46720	61760
		210-30 PENSION				
		210-30 (a) Pension contribution	156120	156120	156120	156120
		(b) Contributory Pension Scheme	41668	45420	45420	49248
			197788	201540	201540	205368
		210-40 OTHER TERMINAL & RETIREMENT EXPENSES				
		210-40 (a) Death/Retirement Gratuity	77856	77856	77856	77856
		(b) Leave encashment	136150	200000	200000	0
		(c) GIS	0	0	0	0
			214006	277856	277856	77856
		220- ADMINISTRATIVE EXPENSES				
		220-30 (a) Conveyance Allowance	2400	4200	4200	4200
		220-30 b) Other misc/refund of E/ money	3203399	0	0	0
		220-80 Other Misc/ Refund of grant /Budget Share	9632285	0	0	0
			12838084	4200	4200	4200
		230- OPERATION & MAINTENANCE				
		230-50 Repair & Maintenance Infrastructure Expenses				
		230-50 (a) Repair of Roads & Bridges	22300	1000000	1000000	1000000
		(b) Repair of Drains	0	2000000	2000000	2000000
		230-51 REPAIR & MAINTENANCE CIVIC AMENITIES				
		230-51 (a) Repair & Maintenance of Buildings including shops/ Stalls/ Public toilets & Urinals	179007	2000000	2000000	2000000
			201307	5000000	5000000	5000000
		230-59 Repair & Maintenance-Others/Purchase				
		230-59 (a) Repairs of Tools	0	10000	10000	10000
			0	10000	10000	10000
		GRAND TOTAL	15273955	8314920	8314920	8296988

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		B.1	15273955	8314920	8314920	8296988
	24- Street Lig	230- OPERATION & MAINTENANCE				
		230-50 Repair & Maintenance- Infrastructure Assets				
		230-50 (a) Street Light Meterial	1509102	1500000	1500000	2000000
		(b) Street light Elec. Unit Charges	2819656	3600000	3600000	3600000
			4328758	5100000	5100000	5600000
		GRAND TOTAL PUBLIC WORKS =	19602713	13414920	13414920	13896988
40	SANITATION & SOLID WASTE MANAGEMENT					
	41. Solid Wa	210 ESTABLISHMENT EXPENSES				
		210-10 SALARY, WAGES & BONUS				
		210-10 (a) Salary & Allowances of staff	4324980	4944552	4944552	4823376
		(b) Wages (daily paid staff)	0	0	0	0
			4324980	4944552	4944552	4823376
		210-20 BENEFIT & ALLOWANCES				
		210-20 (a) Medical Reimbursement Bills	19250	50000	50000	50000
		(b) Uniform Allowances	26220	26880	26880	32400
		(c) Allowances (Creamation Store)	700	0	0	0
			46170	76880	76880	82400
		210-30 PENSION				
		210-30 (a) Pension Contribution	186888	186888	186888	171504
		(b) Contribution Pension Scheme	194013	228744	228744	246960
			380901	415632	415632	418464
		210-40 OTHER TERMINAL & RETIREMENT BENEFITS				
		210-40 (a) Leave Encasement	994440	500000	500000	500000
		(b) Death/Retirement Gratuity	151008	151008	151008	144600
			1145448	651008	651008	644600
		220- ADMINISTRATIVE EXPENSES				
		220-30 TRAVELLING & CONVEYANCE				
		220-30 (a) Conveyance Allowances	7650	9600	9600	9000
		(b) Fuel charges of vehicles	634875	1000000	1000000	1000000
		220-80 (a) Spray of DDT	0	50000	50000	50000
		(b) Misc.	0	50000	50000	50000
			642525	1109600	1109600	1109000
		230- OPERATIONS & MAINTENANCE				
		230-30 Consumption of store				
		230-30 (a) Purclse of Phenyle & Dog meal	0	50000	50000	50000
		(b) Purchase of Basket, Brooms & Tools etc.	900	70000	70000	70000
			900	120000	120000	120000
		GRAND TOTAL	6540924	7317672	7317672	7197840

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		B/F B.	6540924	7317672	7317672	7197840
		230-53 REPAIRS & MAINTENANCE- VEHICLES				
		230-53 (a) Repair of Vehicles (Tractor/ Dumper Placer etc.	44440	400000	400000	400000
			44440	400000	400000	400000
		230-59 REPAIRS & MAINTENANCE- OTHERS				
		230-59 (a) Repairs of Hand Carts/Dustbin/Garbage container etc (Fixed Assets)	77100	250000	250000	250000
			77100	250000	250000	250000
		230-80 OTHER OPERATING & MAINTENANCE EXPENSES				
		230-80 (a) Garbage Clearance (Sweeping Contract Bill)	3780000	6000000	6000000	6500000
			3780000	6000000	6000000	6500000
		G.TOTALSANITATION & SOLID WASTE MANAGEMENT	10442464	13967672	13967672	14347840
44	CATTLE P	210- ESTABLISHMENT EXPENSES				
		210-10 SALARY WAGES & BONUS				
		210-10 (a) Allowances for Cattle pound	0	1800	1800	1800
			0	1800	1800	1800
		220- ADMINISTRATIVE EXPENSES				
		220-80 OTHERS				
		220-80 (a) Purchase of fodder/ Grass	0	3000	3000	3000
		(b) Misc.	0	3000	3000	3000
			0	6000	6000	6000
45-SLAUGHTER	HOUSE	210- ESTABLISHMENT EXPENSES				
		210-10 SALARY WAGES & BONUS				
		210-10 (a) Allowances to VAS.	3600	3600	3600	3600
			3600	3600	3600	3600
50	CIVIC AMENITIES	10				
	51	210- ESTABLISHMENT EXPENSES				
	WATER SUPPLY	210-10 SALARY WAGES & BONUS				
		210-10 (a) Salary & Allowances	0	211956	211956	219504
		(b) Ex-Gratia	0	0	0	0
			0	211956	211956	219504
		210-20 BENEFIT & ALLOWANCES				
		210-20 (a) Medical Reimbursement Bills	0	0	0	0
			0	0	0	0
		210-30 PENSION				
		210-30 (a) Pension Contribution	29088	29088	29088	29088
			29088	29088	29088	29088
		210-40 OTHER TERMINAL & RETIREMENT BENEFITS				
		210-40 (a) Death/Retirement Gratuity	12120	12120	12120	12120
			12120	12120	12120	12120
		GRAND TOTAL	44808	264564	264564	272112

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		B.	44808	264564	264564	272112
		220- 80 ADMINISTRATIVE EXPENSES				
		220-80 (a) Others - Misc.	0	20000	20000	20000
			0	20000	20000	20000
		230- OPERATIONS & MAINTENANCE				
		230-20 Bulk - Purchase				
		230-20 (a) Water Unit charges bills Public Hydrant	408840	500000	500000	540000
		(b) Elect. Unit Bills of Water Pump	0	25000	25000	25000
			408840	525000	525000	565000
		230-50 Repair & Maintenance- Infrastructure Assets				
		230-50 (a) Repair of Pumps	36659	50000	50000	50000
		(b) Repair of Tools	0	5000	5000	5000
			36659	55000	55000	55000
		GRAND TOTAL CIVIC AMENITIES =	490307	864564	864564	912112
60	URBAN FOR	210- ESTABLISHMENT EXPENSES				
	61-PARK-GARDEN	210-10 SALARY WAGES & BONUS				
		210-10 (a) Salary & Allowances of Staff	740616	652320	652320	697032
		(b) Arrear	0	0	0	0
			740616	652320	652320	697032
		210-20 BENEFIT & ALLOWANCES				
		210-20 (a) Medical Reimbursement Bills	19237	50000	50000	50000
		(b) Uniform Allowances	3360	3360	3360	3360
			22597	53360	53360	53360
		210-30 PENSION				
		210-30 (a) Pension Contribution	30768	30768	30768	30768
			30768	30768	30768	30768
		210-40 OTHER TERMINAL & RETIREMENT BENEFITS				
		210-40 (a) Death/Retirement Gratuity	12816	12816	12816	12816
			12816	12816	12816	12816
		220-30 TRAVELLING & CONVEYANCE				
		220-30 (a) Conveyance Allowances	1200	1200	1200	1200
		220-80 OTHERS				
		220-80 (a) Misc.	0	20000	20000	20000
			1200	21200	21200	21200
		230-59 REPAIRS & MAINTENANCE- OTHERS				
		230-59 (a) Purchase & Repair of tools	0	20000	20000	20000
			0	20000	20000	20000
		GRAND TOTAL	807997	790464	790464	835176

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			B.F.			
62- PLAY- GROUND	230-	OPERATIONS & MAINTENANCE				
	230-51	REPAIR & MAINTENANCE CIVIC AMENITIES	0	0	0	0
	230-51	(a) mainrenance/white wash of Play-Ground Walls	0	500000	500000	500000
			0	500000	500000	500000
64 URBAN FORESTRY	230-	OPERATIONS & MAINTENANCE				
	230-51	REPAIR & MAINTENANCE CIVIC AMENITIES				
	230-51	(a) Plantation & Maintenance	0	30000	30000	30000
		(b) Purchase of manuar	0	10000	10000	10000
			0	40000	40000	40000
		GRAND TOTAL URBAN FORESTRY =	807997	1330464	1330464	####
80 OTHER SERV	210-	ESTABLISHMENT EXPENSES				
82-EDU- CATION	210-10	SALARY WAGES & BONUS				
	210-10	(a) Salary & Allowances	0	377292	377292	385236
		(b) Part time Allowance.	23421	23760	23760	29160
			23421	401052	401052	414396
	210-20	BENEFIT & ALLOWANCES				
	210-20	(a) Medical Reimbrushment Bills	0	0	0	0
			0	0	0	0
	210-30	PENSION				
	210-30	(a) Contribution Pension Scheme	50112	50112	50112	50112
			50112	50112	50112	50112
	210-40	OTHER TERMINAL & RETIREMENT BENEFITS				
	210-40	(a) Death/Retirement Gratuity	12120	12120	12120	20880
			12120	12120	12120	20880
	220-	ADMINISTRATIVE EXPENSES	#			
	220-11	Office Maintenance				
	220-11	(a) Elect. Unit Charges	0	40000	40000	40000
			0	40000	40000	40000
	220-20	Books & Periodicals				
	220-20	(a) Purchase of Books	0	25000	25000	25000
		(b) Purchase of News Papers & Mgzines	14507	50000	50000	50000
			14507	75000	75000	75000
	220-80	OTHERS				
	220-80	(a) Misc.	0	10000	10000	10000
			0	10000	10000	10000
		GRAND TOTAL OTHER SERVICES =	100160	588284	588284	610388

TOTAL REVENUE EXPENDITURE	44639070	50988051	50988051	54384124
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4

Func	Functionary	Description of Item- Head of Accounts	Actual for the Previous Year 2015-16	Budget Estimate for the current Year 2016-17	Revised Estimate for the current year 2016-17	Budget Estimate for the next year 2017-18
		B.	56606716	51529000	51529000	63088000
		CAPITAL RECEIPTS	0	0	0	0
	310-	MUNICIPAL (GENERAL FUND)	0	0	0	0
	310-90	EXCESS OF INCOME AND EXPENDITURE	0	0	0	0
			0	0	0	0
	312-	RESERVES	0	0	0	0
	312-10	CAPITAL CONTRIBUTION	0	0	0	0
			0	0	0	0
20	PUBLIC WORKS	320- GRANTS,CONTRIBUTION FOR SPECIFIC PURPOSE	0	0	0	0
		320-10 GRANT FROM CENTRAL GOVERNMENT	0	0	0	0
		320-10 (a) E.F.C. Grant	0	0	0	0
		(b) EIUS/NSDP Grant	0	0	0	0
		(c) NORAD	0	0	0	0
		(d) RGURF	0	0	0	0
			0	0	0	0
		320-20 (a) Solid Waste Management	398000	0	0	0
		(b) Grant From Deputy Commissioner	0	0	0	0
		(c) Swachh Bharat Mission	220900	0	0	0
		(d) Swachh Bharat Mission C/O Latrine	159990	0	0	0
		(e) Grant for 14th Finance Commission	7709800	0	0	0
		(f) Grant for 13th Fiance Commission	1756000	0	0	0
		(g) Grant for Maintenance of Roads	1380368	0	0	0
			11625058	0	0	0
		331- UNSECURED LOANS	5	0	0	0
		331-30 Loans From Government Bodies	0	0	0	0
		340- DEPOSITE RECORD				
		340-10 From Contractors/Suppliers G.I.S.	0	0	0	0
		340-10 (a) Security	4155399	0	0	0
		(b) E/ Money	0	0	0	0
			4155399	0	0	0
		350- OTHER LIABILITIES	0			
		350-20 Service tax	304002	0	0	0
		350-30 La Labour Cess/Election/Census	538800	0	0	0
		350-20 Stock & Store				
		a) Cement	5114475	0	0	0
		b) Bitumen	2732600	0	0	0
		C) RCC Pipe	310800	0	0	0
			9000677	0	0	0
			24781134	0	0	0
		GRAND TOTAL=	81387850	51529000	51529000	63088000

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Func	Functionary	Description of Item- Head of Accounts	Actual for the Previous Year 2015-16	Budget Estimate for the current Year 2016-17	Revised Estimate for the current year 2016-17	Budget Estimate for the next year 2017-18
		CAPITAL EXPENDITURE				
20	PUBLIC - WORKS	410- FIXED ASSETS				
		410-20 Building				
		420-20 (a) Stall/Shops/Cow Shed	78730	7000000	7000000	7000000
		(b) Toilets/Urinals	0	1500000	1500000	1500000

		(c) Other buildings/Parking/Park	1353669	6000000	6000000	6000000
			1432399	14500000	14500000	14500000
		410-30 ROADS & BRIDGE				
		410-30 (a) Concerete Roads	18213472	5000000	5000000	5000000
		(b) Black topped roads	7568168	7000000	7000000	7000000
		(c) Other Roads	4120172	6500000	6500000	6500000
			29901812	18500000	18500000	18500000
		410-31 SEWERAGE AND DRAINS				
		410-31 (a) Open Drains	5202432	7000000	7000000	7000000
		(b) Under Ground Drains	5000000	7000000	7000000	7000000
			10202432	14000000	14000000	14000000
		410-32 WATERWAYS				
		410-32 (a) Provision for new Public Hydrant	0	580000	580000	500000
			0	580000	580000	500000
		410-33 PUBLIC LIGHTING				
		410-33 (a) New Street Light points	834469	1000000	1000000	1000000
			834469	1000000	1000000	1000000
		410-50 FIXTURE/ FITTING 16 #				
		410-50 (a) VEHICLES & Tempo	0	0	0	0
		410-60 OFFICE AND OTHER EQUIPMENTS				
		410-60 (a) Other Office Equipments	0	0	0	0
		(b) Fax Machine Printer & Computer	0	200000	200000	200000
			0	200000	200000	200000
		410-70 FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES				
		410-70 (a) Purchase of furnitures etc.	0	1000000	1000000	400000
			0	1000000	1000000	400000
		410-80 OTHER FIXED ASSETS				
		410-80 (a) Wheel Berrows	0	500000	500000	500000
		(b) Cont ners/G.I Pipe/Clamps	0	700000	700000	700000
		C) Toilet Metrial	0	200000	200000	200000
			0	1400000	1400000	1400000
			42371112	51180000	51180000	50500000

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Func	Functionary	Description of Item- Head of Accounts	Actual for the Previous Year 2015-16	Budget Estimate for the current Year 2016-17	Revised Estimate for the current year 2016-17	Budget Estimate for the next year 2017-18
		B/F B.	42371112	51180000	51180000	50500000
		412-10 CAPITAL WORK -IN -PROGRESS	0			
		412-10 SPECIFIC GRANTS	0			
		412-10 (a)	0			
		320-20 (b) Grant for Hydrolic Tipper	0	0	0	0
		(c)	0			
			0			
		420- INVESTMENTS-GENERAL FUND	0			
		420-80 Other Investment	0			
			0			
		430- STOCK- IN -HAND	0			
		430-10 STORES	0			
		430-10 (a) R.C.C. Pipe	225797	70000	70000	130102
		(b) Cement	3717602	1000000	1000000	1250000
		(c) Fuel Wood/Lawn Roller	19997	300000	300000	50000
		(d) Bituman	1283104	5000000	5000000	5000000
		(c) Sanitary Goods	130444	20000	20000	100000
		(d) Bhusha (fodder)/Water Cooler	118000	10000	10000	10000
		460-40 Loan & Advance	0	0	0	0
		Cement	0	0	0	0
		Conservany	0	0	0	0
		Permant advance	0	0	0	0
			5494944	6400000	6400000	6540102
		TOTAL CAPITAL EXPENDITURE	47866056	57580000	57580000	57040102
		TOTAL REVENUE EXPENDITURE	44639070	50988051	50988051	54384124
		TOTAL EXPENDITURE	92505126	108568051	108568051	111424226

FORM BUD-3
MUNICIPAL COUNCIL PAONTA SAHIB

ANNEXURE-IV ANNEXURE-IV

Particulars	Actual for the previous Year	Budget Estimates for the		Revised Estimates for the	Budget Estimates for the
	Rs.	current year Rs.	current year Rs.	current year Rs.	year Rs.
	2015-16	2016-17	2016-17	2016-17	2017-18
Opening Balance*	123492553	112375277	112375277	112375277	55336226
Add:	0	0	0	0	0
Revenue Receipts	56606716	51529000	51529000	51529000	63088000
Capital Receipts	24781134	0	0	0	0
Less:	0	0	0	0	0
Revenue expenditure	44639070	50988051	50988051	50988051	54384124
Capital Expenditure	47866056	57580000	57580000	57580000	57040102
Closing Balance *	112375277	55336226	55336226	55336226	7000000

Form BUD-4 ANNEXURE-V ANNEXURE-V

MUNICIPAL COUNCIL PAONTA SAHIB
MAJOR ACCOUNT HEAD WISE BUDGET FOR THE PERIOD 2017-18

Sr	Major Account Head	Code	Actual for the previous (2015-16)	Budget Estimates for the current year Rs.		Revised Estimates for the current year Rs. (2016-17)	Budget year Rs. (2017-18)
				(2016-17)			
REVENUE RECEIPTS							
	Tax Revenue	110	1709679	3125000		3125000	3115000
	Assigned Revenues and Compensation	120	1061246	1900000		1900000	2050000
	Rental Income - Municipal Properties	130	7215977	6720000		6720000	6620000
	Fees and User Charges	140	5000478	3894000		3894000	5413000
	Sale and Hire Charges	150	105900	220000		220000	220000
	Revenue Grants, Contributions and Subsidies	160	33257527	30000000		30000000	40000000
	Income from Investments	170	4779288	4000000		4000000	4000000
	Interest Earned	171	3396921	1650000		1650000	1650000
	Other Income	180	79700	20000		20000	20000
TOTAL REVENUE RECEIPTS			56606716	51529000		51529000	63088000
REVENUE EXPENDITURE							
	Establishment Expenses	210	16042435	26423251		26423251	27074924
	Administrative Expenses	220	20098682	5264800		5264800	6914200
	Operations and Maintenance	230	8497953	19250000		19250000	20345000
	Interest and Finance Charges	240	0	0		0	0
	Programme Expenses	250	0	50000		50000	50000
	Revenue Grants, Contributions and Subsidies	260	0	0		0	0
	Miscellaneous Expenses	271	0	0		0	0
	Prior Period Item	280	0	0		0	0
TOTAL REVENUE EXPENDITURE			44639070	50988051		50988051	54384124
CAPITAL RECEIPTS							
	Grants, Contributions for Specific purposes	320	11625058	0		0	0
	Secured Loans	330	0	0		0	0
	Unsecured Loans	331	0	0		0	0
	Deposits Received	340	4155399	0		0	0
	Deposit Works	341	0	0		0	0
	Other Liabilities	350	9000677	0		0	0
TOTAL CAPITAL RECEIPTS			24781134	0		0	0
CAPITAL EXPENDITURE							
	Fixed Assets	410	42371112	51180000		51180000	50500000
	Capital Work in Progress	412	0	0		0	0
	Investments – General Fund	420	0	0		0	0
	Investments – Other Funds	421	0	0		0	0
	Stock in hand	430	5494944	6400000		6400000	6540102
	Prepaid Expenses	440	0	0		0	0
	Loans, advances and deposits	460	0	0		0	0
	Other Assets	470	0	0		0	0
TOTAL CAPITAL EXPENDITURE			47866056	57580000		57580000	57040102

Note: :These Totals shall be Tallied with the Totals in Forms

Form BUD - 5

ANNEXURE-VI

MUNICIPAL COUNCIL PAONTA SAHIB

SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD 2017-18

Sr. No. ____

Sr No.	Function	Revenue Receipt	Revenue	Capital Receipts	Capital	Net Inflow/ (Outflow) Rs.
		Rs.	Expenses Rs.	Rs	Expenditure Rs	
	General & Administration	0	23241620	0	0	0
	Planning & Regulations	0	0	0	0	0
	Public Works	0	13896988	0	57040102	0
	Health	0	0	0	0	0
	Sanitation & Solid Waste Management	0	14347840	0	0	0
	Civic Amenities	0	912112	0	0	0
	Urban Forestry	0	1375176	0	0	0
	Urban Poverty Alleviation & Social Welfare	0	0	0	0	0
	Other Services	0	610388	0	0	0
	Revenues	63088000	0	0	0	0
	Total	63088000	54384124	0	57040102	0

*The total of columns 4 to 7 shall be tallied with those in Form BUD - 3

Total Estimated Income :- 4,6,30,88,000/-

Total Estimated Exp. :- 11,14,24,226/-

Note :- The Expenditure shown is more than the proposed income it is because the estimated opening balance for the year 2016-17 will be utilised that includes Grant in Aid other than SFC Grant.

BUD- 8

MUNICIPAL COUNCIL PAONTA SAHIB

ANNEXURE-VII

Quarterly Budget Variance Report

For the period from 01-4-2016 to 31-12-2016

Code No.	Head of Account	Budget Estimate (Rs.)	Progressive Total at the end code of each quarter Rs			Variance Rs.	Remark
			Qtr.2	Qtr.3	Total		
REVENUE RECEIPTS *							
110	Tax revenue	3125000	#	215625	888927	1391597	1733403
120	Assigned Revenues & Compensation	1900000	#	0	0	0	1900000
130	Rental income from Municipal Properties	6720000	#	392407	1348378	2283796	4436204
140	Fees & User charges	3894000	#	1305029	1009506	4019161	-125161
150	Sale & Hire charges	220000	#	0	0	105700	114300
160	Revenue Grants, contribution & subsidies	30000000	#	0	0	32427933	-2427933
170	Income from Investments – General Fund	4000000	#	1141500	1797788	4543177	-543177
170	Income from Investments – Other Funds						
171	Interest earned	1650000	#	1366573	306961	1862402	-212402
180	Other income	20000	#	1019	1467	17419	2581
210	Any other revenue receipts [specify]	0	#	0	0	0	0
	Sub-total	51529000	#	4422153	5353027	46651185	4877815
REVENUE EXPENDITURE *							
210	Establishment Expenses	26423251	#	3905162	4136109	11928885	14494366
220	Administrative Expenses	5264800	#	601298	743595	4718059	546741
230	Operations & Maintenance	19250000	#	2060638	2784878	6961073	12288927

240	Interest & Finance charges	0	0	0	0	0	0
250	Programme Expenses	50000	0	0	0	0	50000
260	Revenue Grants, contribution & subsidies (Revenue)	0	#	11384809	16585342	29860898	-29860898
271	Miscellaneous Expenses	0	0	0	0	0	0
	Any other revenue payments [specify]	0	0	0	0	0	0
	Sub-total	50988051	#	17951907	24249924	53468915	-2480864

* Similarly, the variances for Capital receipts and expenditures shall also be computed on a periodic basis

ANNEXURE-XIII

STATEMENT SHOWING INCOME AND EXPENDITURE DURING THE YEAR 2017-18 OF

a) Net Income from own sources	23088000
b) Balance as per previous year as per previous year Budget Estimated	55336226
Total	78424226
Grant-in-Aid	
a) Grant-in-aid in lieu of abolition of Octroi/2nd State Finance Commission award	40000000
Grand Total =	118424226

ANNEXURE-XIV

BUDGET ESTIMATE OF MUNICIPAL COUNCIL, PAONTA SAHIB FOR THE YEAR 2017-18

a) Total Expenditure on Establishment	18355164	16.47%
b) Total Expenditure on Development Works	57040102	51.19%
c) Other Revenue Expenditure	36028960	32.34%
TOTAL EXPENDITURE =	111424226	100%

BUD- 8

MUNICIPAL COUNCIL PAONTA SAHIB

Quarterly Budget Variance Report

For the period from 01-4-2016 to 31-12-2016

ANNEXURE-VII

Code No.	Head of Account	Budget Estimate (Rs.)	Progressive Total at the end code of each quarter Rs				Variance Rs.	Remark
			Qtr. 1	Qtr.2	Qtr.3	Total		
	REVENUE RECEIPTS *							
110	Tax revenue	3125000	311006	268903	276106	856015	2268985	
120	Assigned Revenues & Compensation	1900000	0	0	0	0	1900000	
130	Rental income from Municipal Properties	6720000	546001	646742	893409	2086152	4633848	
140	Fees & User charges	3894000	1107655	1089868	1247494	3445017	448983	
150	Sale & Hire charges	220000	284070	55500	65000	404570	-184570	
160	Revenue Grants, contribution & subsidies	30000000	0	35133603	0	35133603	-5133603	
170	Income from Investments – General Fund	4000000	1783073	1146508	1389238	4318819	-318819	
170	Income from Investments – Other Funds							
171	Interest earned	1650000	146203	808714	472255	1427172	222828	
180	Other income	20000	3370	30290	4382	38042	-18042	
210	Any other revenue receipts [specify]	0	1213180	4060123	1288506	6561809	-6561809	
	Sub-total	51529000	5394558	43240251	5636390	47709390	-2742199	
	REVENUE EXPENDITURE *							
210	Establishment Expenses	26423251	3988420	3662631	4396673	12047724	14375527	
220	Administrative Expenses	5264800	2046024	1031468	1095827	4173319	1091481	
230	Operations & Maintenance	19250000	3073471	2430921	3632172	9136564	10113436	
240	Interest & Finance charges	50000	0	0	0	0	50000	
250	Programme Expenses	0	0	0	0	0	0	
260	Revenue Grants, contribution & subsidies	0	1106424	205085	454079	1765588	-1765588	
271	Miscellaneous Expenses	0	0	0	0	0	0	
	Any other revenue payments [specify]	0	0	0	0	0	0	
	Sub-total	50988051	10214339	7330105	9578751	27123195	23864856	

* Similarly, the variances for Capital receipts and expenditures shall also be computed on a periodic basis