

**KMF NO. 79***(Rule 132(1))***BUDGET SUMMARY STATEMENT FOR THE YEAR 2008-09****NAME: CITY MUNICIPAL COUNCIL NIPANI**

| Sl. No. | Particulars                               | Code | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007-08 (Rs.) in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in thousands | Budget Estimate for 2008-09 Rs. In Lakhs |
|---------|---|------|--|---|--|---|--|
| 1       | 2   | 3    | 4  | 5   | 6  | 7   | 8  |
| A       | OPENING CASH & BANK BALANCE               |      |  |   |  |   |  |
|         | Cash & Bank balances (Major code 47)      |      | 4506   | 22648   | 21724  | 21724   | 370                                      |
| B       | <u>Revenue account</u>                    |      |  |   |  |   |  |
| B1      | Revenue receipt                           |      | 41960  | 46215   | 27548  | 37483   | 411.5                                    |
| B2      | Revenue Payments                          |      | 34043  | 47777   | 23741  | 32611   | 494.87                                   |
|         | Cash Surplus/(deficit) on Revenue Account |      | 7917   | -1562   | 3807   | 4872  | -83.37                                   |
| C       | <u>Capital Account</u>                    |      |  |   |  |   |  |
| C1      | Capital Receipts                          |      | 32   | 0   | 117  | 117   | 46.56                                    |
| C2      | Capital Payments                          |      | 16600  | 38330   | 8600   | 14293   | 640.33                                   |
|         | Cash Surplus/(deficit) on Capital Account |      | -16568   | 38330   | -8483  | -14176  | -593.77                                  |
| D       | <u>Extraordinary Account</u>              |      |  |   |  |   |  |
| D1      | Extraordinary Receipts                    |      | 32415  | 45293   | 32257  | 54603   | 686.75                                   |
| D2      | Extraordinary Payments                    |      | 21460  | 21164   | 7506   | 13555   | 369.61                                   |

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|---------|---|------|--|---|--|---|--|
| 1       | 2   | 3    | 4  | 5   | 6  | 7   | 8  |
|         | Cash Surplus/(deficit) on Extraordinary Account |      | 10955  | 24129   | 24751  | 41048   | 317.14                                   |
| E       | TOTAL CASH SURPLUS/(DEFICIT)(B+C+D)             |      | 2304   | -15763  | 20075  | 31744   | -360                                     |
| F       | CLOSING BALANCE (A+E)                           |      | 6810   | 6885  | 41799  | 53468   | 10                                       |

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( V. C. Chinnappagoudar) KMAS  
Municipal Commissioner  
City Municipal Council,  
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(Sou. Subhangi S. Joshi)  
President  
City Municipal Council,  
Nipani

**KEF NO. 80**

**(Rule 132(1))**

**B1. ESTIMATE OF REVENUE RECEIPTS (FUNCTION WISE)**

**NAME: CITY MUNICIPAL COUNCIL NIPPANI**

**BUDGET FOR THE YEAR 2008-09**

| SL. NO.  | PARTICULARS  | CODE  | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in thousands | Budget Estimate for 2008-09 (in lakhs) |
|----------|--|-------|--|---|---|---|---|--|
| 1        | 2  | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
|          | <b>A1. REVENUE RECEIPTS:</b>                             |       |  |   |   |   |   |  |
| <b>1</b> | <b>Function: General Administration-General (00)</b>     |       |  |   |   |   |   |  |
|          | Grants rceived-SFC Salary Grant                          | 1611A | 3412   | 6125  | 2450  | 947   | 3397  | 39                                     |
| <b>2</b> | <b>Function: General Administration-Estate (06)</b>      |       |  |   |   |   |   |  |
|          | Rent-Ground Rent (open Space)                            | 1313A | 21   | 0   | 74  | 0   | 74  | 1.5                                    |
|          | Rent from Commercial Complex                             | 1321A | 1007   | 1000  | 478   | 511   | 989   | 12                                     |
|          | Penalties and Fines-Others                               | 1448A | 0  | 25  | 0   | 2   | 2   | 0.1                                    |
|          | Sale of Products-Others                                  | 1518A | 0  | 5   | 0   | 0   | 0   | 0                                      |
| <b>3</b> | <b>Function: Planning &amp; Regulation-City and Town</b> |       |  |   |   |   |   |  |
|          | Fees relating to Building Regulation (EC/BC/CC)          | 1422A | 199  | 220   | 103   | 30  | 133   | 1.5                                    |
|          | Sale of forms-Authorizing unauthorized construction      | 1428A | 0  | 0   | 1   | 0   | 1   | 0                                      |
|          | Development Charges                                      | 1431A | 1511   | 1500  | 742   | 303   | 1045  | 15                                     |
|          | Betterment Fees  | 1432A | 110  | 120   | 27  | 12  | 39  | 0.5                                    |
|          | Penalties and Fines-Other (Compounding charges)          | 1448A | 81   | 100   | 68  | 5   | 73  | 0.75                                   |

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|---------|--|-------|--|---|---|---|---|--|
| 1       | 2  | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
|         | Architecture license fee   | 1458A | 1  | 0   | 6   | 0   | 6   | 0.01                                   |
|         | Material Storage Fee   | 1468A | 135  | 150   | 89  | 10  | 99  | 1                                      |
|         | Cess Collection Charges-Slum   | 1471A | 5  | 0   | 0   | 0   | 0   |  |
| 4       | <b>Function: Planning &amp; Regulation-Trade</b>                                   |       |  |   |   |   |   |  |
|         | Fees for Trade License   | 1421A | 148  | 250   | 127   | 15  | 142   | 2                                      |
|         | Penalties and Fines-Others   | 1448A | 0  | 125   | 0   | 0   | 0   | 0                                      |
|         | Urur and Jatra Fees  | 1452A | 0  | 0   | 13  | 0   | 13  | 0.13                                   |
|         | N.O.C  | 1468A | 30   | 0   | 114   | 3   | 117   | 1.2                                    |
|         | Income from Mutton Market  | 1888A | 12   | 0   | 1   | 0   | 1   | 0.1                                    |
|         | PEA fee  | 1888A | 5  | 0   | 4   | 2   | 6   | 0.05                                   |
| 5       | <b>Function: Public Works-General (20)</b>   |       |  |   |   |   |   |  |
|         | Contractors License fee  | 1428A | 84   | 0   | 84  | 0   | 84  | 1                                      |
|         | Sale of Tender Forms   | 1521A | 169  | 150   | 295   | 0   | 295   | 3                                      |
|         | Grants received-SFC Salary Grant   | 1611A | 1217   | 650   | 874   | 250   | 1124  | 19                                     |
| 6       | <b>Function: Public Works-Roads, Pavements, footpaths and Roadside Drains (21)</b> |       |  |   |   |   |   |  |
|         | Road cutting and Restoration Charges   | 1463A | 132  | 125   | 61  | 6   | 67  | 1                                      |
| 7       | <b>Function: Public Works-Street lighting (24)</b>                                 |       |  |   |   |   |   |  |

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|---------|--|-------|--|---|---|---|---|--|
| 1       | 2  | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
|         | Grants received-Electricity Grant  | 1612A | 7200   | 3500  | 5400  | 1800  | 7200  | 72                                     |
| 8       | <b>Function: Health-Hospital Services (35)</b>                                       |       |  |   |   |   |   |  |
|         | Grants received-SFC Salary Grant   | 1611A | 1408   | 9800  | 1011  | 254   | 1265  | 17                                     |
|         | Income from Hospital & Dispensaries  | 1882A | 49   | 50  | 3   | 9   | 12  | 0.4                                    |
| 9       | <b>Function: Sanitation &amp; Solid Waste Management-Solid Waste Management (41)</b> |       |  |   |   |   |   |  |
|         | User Charges-SWM RFA Fee   | 1464A | 0  | 0   | 1   | 0   | 1   | 0                                      |
|         | User Charges-Maila Tank  | 1464A | 17   | 0   | 29  | 6   | 35  | 0.35                                   |
|         | Sale of Products/municipal wastes  | 1511A | 0  | 15  | 0   | 0   | 0   | 0                                      |
|         | Grants received-SFC Salary Grant   | 1611A | 8214   | 0   | 5899  | 478   | 6377  | 29                                     |

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|---------|--|-------|--|---|---|---|---|--|
| 1       | 2  | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
| 10      | <b>Function: Civic Amenities-Water Supply (51)</b>                                     |       |  |   |   |   |   |  |
|         | Penalties and Fines  | 1448A | 0  | 0   | 68  | 2   | 70  | 0.75                                   |
|         | Water Charges  | 1461A | 4435   | 5102  | 2356  | 1892  | 4248  | 57                                     |
|         | Water connection charges   | 1462A | 526  | 700   | 259   | 65  | 324   | 3.2                                    |
|         | Sale of Water (Water Tank fee)   | 1468A | 39   | 0   | 28  | 2   | 30  | 0.4                                    |
|         | Cess collection Charges-(WPC)  | 1471A | 6  | 0   | 0   | 0   | 0   | 0                                      |
|         | Service/Administrative charges-Notice fee  | 1478A | 71   | 0   | 16  | 1   | 17  | 0.18                                   |
|         | Grants received-SFC Salary Grant   | 1611A | 2422   | 4375  | 1740  | 478   | 2218  | 29                                     |
|         | Grants received-Electricity Grant  | 1612A | 2400   | 3500  | 1800  | 600   | 2400  | 24                                     |
| 11      | <b>Function: urban Forestry-Alleviation &amp; Social Welfare-Slum Improvement (76)</b> |       |  |   |   |   |   |  |
|         | Contribution towards revenue expenses of schemes-Others                                | 1638A | 0  | 300   | 0   | 0   | 0   | 0                                      |

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|---------|---|-------|--|---|---|---|---|--|
| 1       | 2   | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
| 12      | <b>Function: Revenues-General (90)</b>                    |       |  |   |   |   |   |  |
|         | Stamp duty Surcharge Collected by State Government        | 1211A | 119  | 0   | 47  | 90  | 137   | 1.4                                    |
|         | Birth and Death Certificate Fee                           | 1411A | 24   | 25  | 18  | 5   | 23  | 0.35                                   |
|         | Copying Fee   | 1418A | 19   | 0   | 24  | 2   | 26  | 0.3                                    |
|         | Library Fees  | 1458A | 1  | 0   | 1   | 0   | 1   | 0.01                                   |
|         | Fire Charges  | 1468A | 0  | 0   | 2   | 1   | 3   | 0.1                                    |
|         | Sale of Gross   | 1511A | 8  | 0   | 0   | 0   | 0   | 0                                      |
|         | Interest from Investments                                 | 1718A | 166  | 75  | 80  | 20  | 100   | 2                                      |
|         | Interest on Loans & Advances to Employees                 | 1748A | 7  | 4   | 1   | 5   | 6   | 0.02                                   |
|         | Recoveries from Employees                                 | 1851A | 0  | 0   | 0   | 0   | 0   | 0                                      |
|         | Recoveries from Contractors & Suppliers                   | 1854A | 0  | 0   | 0   | 0   | 0   | 0                                      |
|         | Audit Recoveries  | 1858A | 14   | 0   | 49  | 10  | 59  | 0                                      |
|         | Absent Salary recovered                                   | 1858A | 201  | 0   | 0   | 0   | 0   | 0                                      |
|         | Other Income-Sale of hotter list and Sale of Raddi Etc    | 1888A | 2  | 15  | 14  | 0   | 14  | 0                                      |
|         | Commission for loan recovery given to beneficiaries under | 1888A | 0  | 0   | 15  | 4   | 19  | 0.05                                   |

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|---------|--|--------------|--|---|---|---|---|--|
| 1       | 2  | 3            | 4  | 5   | 6   | 7   | 8   | 9                                      |
| 13      | <b>Function: Revenues-Property Taxes (91)</b>                                  |              |  |   |   |   |   |  |
|         | Property Tax Income  | 1111A        | 5281   | 6899  | 2478  | 1900  | 4378  | 60                                     |
|         | Fees for Katha Extract   | 1412A        | 0  | 20  | 0   | 0   | 0   | 0.05                                   |
|         | Fees for Katha Transfer  | 1413A        | 102  | 100   | 70  | 10  | 80  | 1                                      |
|         | Penalties and Fines-Property Tax   | 1443A        | 0  | 5   | 0   | 0   | 0   | 0.1                                    |
|         | Cess Collection Charges  | 1471A        | 147  | 134   | 72  | 25  | 97  | 1                                      |
|         | Service/Administrative charges-Warrant fee                                     | 1478A        | 0  | 50  | 2   | 0   | 2   | 0                                      |
|         | Grants received-SFC Salary Grant   | 1611A        | 571  | 875   | 410   | 170   | 580   | 7                                      |
|         | Grants Received for Reimbursement of expenses nodal office and hired engineers | 1628A        | 170  | 0   | 0   | 0   | 0   | 5.4                                    |
|         | Interest -Others   | 1788A        | 59   | 116   | 30  | 5   | 35  | 0.4                                    |
| 14      | <b>Function: Revenues-Advertisement Tax (93)</b>                               |              |  |   |   |   |   |  |
|         | Advertisement Tax  | 1121A        | 3  | 10  | 14  | 5   | 19  | 0.2                                    |
|         |  | <b>TOTAL</b> | <b>41960</b>   | <b>46215</b>  | <b>27548</b>  | <b>9935</b>   | <b>37483</b>  | <b>411.5</b>                           |

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**KMF NO. 81**

*(Rule 132(2))*

**B2. ESTIMATE OF REVENUE PAYMENTS (FUNCTION WISE)  
NAME: CITY MUNICIPAL COUNCIL NIPANI  
BUDGET FOR THE YEAR 2007-08**

| SL. NO. | PARTICULARS   | CODE | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in thousands | Budget Estimate for 2008-09 (in lakhs) |
|---------|---|------|--|---|---|---|---|--|
| 1       | 2   | 3    | 4  | 5   | 6   | 7   | 8   | 9                                      |
|         | <b>A2. REVENUE PAYMENTS:</b>                                    |      |  |   |   |   |   |  |
| 1       | <b>Function: General Administration-General (00)</b>            |      |  |   |   |   |   |  |
|         | Pay Allowances and Benefits                                     | 211G | 2915   | 3800  | 2186  | 693   | 2879  | 35                                     |
|         | Contribution  | 213G | 0  | 50  | 0   | 0   | 0   | 0.5                                    |
|         | Pension   | 215G | 82   | 82  | 62  | 0   | 62  | 0.82                                   |
|         | Rent, Rates & Taxes and Insurance                               | 221G | 0  | 500   | 0   | 0   | 0   | 0                                      |
|         | Books periodicals,printing,stationery,photocopying expenses     | 222G | 577  | 0   | 565   | 0   | 565   | 6                                      |
|         | Traveling & Conveyance  | 223G | 86   | 80  | 166   | 70  | 236   | 5                                      |
|         | Legal Expenses (Law Charges)                                    | 225G | 10   | 150   | 6   | 0   | 6   | 0.5                                    |
|         | Advertisement and Publicity                                     | 226G | 239  | 250   | 0   | 0   | 0   | 3                                      |
|         | Power & fuel  | 231G | 0  | 300   | 0   | 0   | 0   | 5                                      |
|         | Office Expenses Telephone, Stamp, Office Electricity Charges    | 227G | 466  | 400   | 290   | 80  | 370   | 5                                      |
|         | Other General Expenses (Contingencies)                          | 228G | 186  | 50  | 169   | 0   | 169   | 2                                      |
|         | Other operating expenses(Hire charges)                          | 238G | 456  | 500   | 190   | 65  | 255   | 3                                      |
|         | Repairs to Vehicle  | 237G | 28   | 0   | 0   | 0   | 0   | 0.3                                    |
|         | Outsourced operating expenses-Data entry operators              | 239G | 0  | 0   | 0   | 0   | 0   | 1.8                                    |
|         | Outsourced Operating Expenses-Drivers through labour contractor | 239G | 0  | 0   | 0   | 0   | 0   | 9                                      |
|         | Election Expenses   | 251G | 0  | 100   | 0   | 0   | 0   | 0                                      |

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|---------|--|------|--|---|---|---|---|--|
| 1       | 2  | 3    | 4  | 5   | 6   | 7   | 8   | 9                                      |
| 2       | <b>Function: General Administration-Municipal Body (01)</b>  |      |  |   |   |   |   |  |
|         | Councilors related expenses (Honorarium, Travelling allowance, sitting expenses, Meeting expenses) | 224G | 59   | 250   | 0   | 65  | 65  | 5                                      |
| 3       | <b>Function: Public Works-General (20)</b>   |      |  |   |   |   |   |  |
| 4       | <b>Function: Public Works-Roads, Pavements, Footpaths and Road side Drains (21)</b>                |      |  |   |   |   |   |  |
|         | Pay, Allowance and benefits  | 211G | 574  | 650   | 452   | 153   | 605   | 9                                      |
|         | Other General Expenses (Contingencies)   | 228G | 89   | 0   | 0   | 0   | 0   | 0.5                                    |
|         | Repairs to Public Toilet   | 231G | 92   | 0   | 0   | 0   | 0   | 1                                      |
|         | Repairs & maintenance infrastructure assets (Roads and Gutters)                                    | 235G | 0  | 500   | 0   | 0   | 0   | 9                                      |
| 5       | <b>Function: Public Works-Street lighting (24)</b>   |      |  |   |   |   |   |  |
|         | Other General Expenses (Contingencies)   | 228G |  | 100   | 0   | 0   | 0   | 0                                      |
|         | Power & Fuel (Electricity Charges-Street lighting)   | 231G | 7200   | 3500  | 5400  | 1800  | 7200  | 72                                     |
|         | Bulk Purchases-Electric Materials  | 232G | 1291   | 0   | 1607  | 600   | 2207  | 30                                     |
|         | Repairs & maintenance infrastructure assets-Street light   | 235G | 0  | 700   | 0   | 0   | 0   | 0.5                                    |
| 6       | <b>Function: Public Works-Storm Water Drain, Open Drains, Culverts and Causeways (25)</b>          |      |  |   |   |   |   |  |
|         | Repairs & maintenance-Infrastructure Assets  | 235G | 0  | 100   | 0   | 0   | 0   | 0                                      |
| 7       | <b>Function: Health-Public Health (31)</b>   |      |  |   |   |   |   |  |
|         | Programme Expenses (For Polio Programme etc)   | 252G | 0  | 50  | 0   | 0   | 0   | 0.5                                    |
| 8       | <b>Function: Health-Hospital Services (35)</b>   |      |  |   |   |   |   |  |
|         | Pay, Allowances and Benefits   | 211G | 943  | 1300  | 902   | 254   | 1156  | 12                                     |

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|---------|--|------|--|---|---|---|---|--|
| 1       | 2  | 3    | 4  | 5   | 6   | 7   | 8   | 9                                      |
|         | Other General Expenses (Medicines etc)   | 228G | 24   | 25  | 0   | 5   | 5   | 0.3                                    |
| 9       | <b>Function: Sanitation &amp; Solid Waste Management-Solid Waste Management (41)</b> |      |  |   |   |   |   |  |
|         | Pay, Allowances and Benefits   | 211G | 7119   | 9800  | 5263  | 2321  | 7584  | 85                                     |
|         | Other General Expenses (Contingencies)   | 228G | 159  | 100   | 178   | 153   | 331   | 1                                      |
|         | Refund of excess amount  | 228G | 0  | 0   | 3   | 0   | 3   | 0                                      |
|         | Power & Fuel   | 231G | 564  | 1000  | 346   | 300   | 646   | 7                                      |
|         | Bulk Purchases-Sanitary materials (lindon powder etc)                                | 232G | 0  | 0   | 135   | 210   | 345   | 60                                     |
|         | Repairs & maintenance-Others Fixed Assets-Vehicle                                    | 237G | 236  | 200   | 269   | 240   | 509   | 7                                      |
|         | Operating expenses (hand brooms,wheel barrows Etc                                    | 238G | 42   | 0   | 3   | 0   | 3   | 0.05                                   |
|         | Outsourced Operating Expenses-SWM Expenses   | 239G | 437  | 850   | 13  | 0   | 13  | 0                                      |
|         | Outsourced Operating Expenses-Drivers through labour contractor                      | 239G | 0  | 0   | 151   | 60  | 211   | 2.5                                    |
|         | General Stores   | 451G | 0  | 100   | 0   | 0   | 0   | 0                                      |
| 10      | <b>Function: Sanitation &amp; Solid Waste Management-Slaughter Houses (45)</b>       |      |  |   |   |   |   |  |
|         | Other General Expenses   | 228G | 0  | 20  | 0   | 0   | 0   | 0                                      |
| 11      | <b>Function: Civic Amenities-Water Supply (51)</b>                                   |      |  |   |   |   |   |  |
|         | Pay, Allowances and Benefits   | 211G | 2452   | 4375  | 1552  | 478   | 2030  | 25                                     |
|         | Office Expenses Telephone, Stamp, Office Electricity Charges                         | 227G | 0  | 0   | 2   | 50  | 52  | 0.5                                    |
|         | Electricity Charges (in respect of supplying water)                                  | 231G | 2400   | 3500  | 1800  | 600   | 2400  | 24                                     |
|         | Power & Fuel (lubricant and diesel , Petrol)   | 231G | 581  | 0   | 10  | 10  | 20  | 0.25                                   |

| SL. NO.   | PARTICULARS   | CODE | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in thousands | Budget Estimate for 2008-09 (in lakhs) |
|-----------|---|------|--|---|---|---|---|--|
| 1         | 2   | 3    | 4  | 5   | 6   | 7   | 8   | 9                                      |
|           | Bulk Purchases-Water supply materials (Alum,Bleaching powder etc)                             | 232G | 837  | 0   | 221   | 55  | 276   | 4                                      |
|           | Repairs & maintenance-Infrastructure Assets-Pumpsets,Borewells,pipelines etc)                 | 235G | 1388   | 2500  | 174   | 200   | 374   | 7                                      |
|           | Outsourced Operating Expenses-Labour on Contract bases for water supply work                  | 239G | 0  | 0   | 413   | 130   | 543   | 6.8                                    |
| <b>12</b> | <b>Function: Urban Forestry-Parks, Gardens (61)</b>   |      |  |   |   |   |   |  |
|           | Pay, Allowances and Benefits  | 211G | 776  | 1025  | 328   | 11  | 339   | 4.47                                   |
|           | Repairs and maintenance-Civic amenities   | 234G | 0  | 0   | 17  | 5   | 22  | 0.2                                    |
| <b>13</b> | <b>Function: urban Forestry-Alleviation &amp; Social Welfare-Slum Improvement (76)</b>        |      |  |   |   |   |   |  |
|           | Revenue Expenditure made our of welfare fund(SJSRY)   | 321D |  | 300   | 0   | 0   | 0   | 0                                      |
| <b>14</b> | <b>Function: Urban Poverty Alleviation&amp; Social Welfare-Urban Poverty Alleviation (78)</b> |      |  |   |   |   |   |  |
|           | Contributions made by the municipality under NKUSIP Project                                   | 255G | 0  | 1200  | 0   | 0   | 0   | 24.78                                  |
| <b>15</b> | <b>Function: Other Services-General (80)</b>  |      |  |   |   |   |   |  |
|           | Pay, Allowances and Benefits  | 211G | 0  | 100   | 0   | 0   | 0   | 0                                      |
|           | Other General Expenses  | 228G | 0  | 40  | 0   | 0   | 0   | 0                                      |
| <b>16</b> | <b>Function: Other Services-Education (82)</b>  |      |  |   |   |   |   |  |
|           | Other General Expenses  | 228G | 0  | 25  | 0   | 0   | 0   | 0                                      |
|           | Contribution made by municipality (For Stationery, Prize distribution etc)                    | 255G | 0  | 350   | 30  | 0   | 30  | 0.5                                    |
| <b>17</b> | <b>Function: Revenues-General (90)</b>  |      |  |   |   |   |   |  |

| SL. NO.   | PARTICULARS   | CODE | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in thousands | Budget Estimate for 2008-09 (in lakhs) |
|-----------|---|------|--|---|---|---|---|--|
| 1         | 2   | 3    | 4  | 5   | 6   | 7   | 8   | 9                                      |
|           | Other General expenses ( Contingencies)                             | 228G | 116  | 0   | 0   | 0   | 0   | 0.5                                    |
|           | Contribution towards cultural activities,Sports,etc                 | 255G | 304  | 0   | 75  | 0   | 75  | 1.5                                    |
|           | Contribution made by muncipalaty(NKUSIP)                            | 255G | 0  | 7755  | 0   | 0   | 0   | 0                                      |
|           | Contribution to employees death cremation                           | 255G | 0  | 0   | 9   | 0   | 9   | 0.4                                    |
|           | Contribution for Funeral activities to BPL people                   | 255G | 0  | 0   | 0   | 0   | 0   | 5                                      |
| <b>18</b> | <b>Function: Revenues-Property Taxes (91)</b>                       |      |  |   |   |   |   |  |
|           | Pay, Allowances and Benefits  | 211G | 586  | 875   | 366   | 107   | 473   | 5                                      |
|           | Other General Expenses (Contingencies)                              | 228G | 45   | 25  | 0   | 20  | 20  | 0.3                                    |
|           | Hired Engineers and senior programmer salary (Nirmal nagar project) | 225G | 684  | 200   | 388   | 135   | 523   | 5.4                                    |
|           | <b>TOTAL</b>  |      | <b>34043</b>   | <b>47777</b>  | <b>23741</b>  | <b>8870</b>   | <b>32611</b>  | <b>494.87</b>                          |

(Smt. J. M. Cholakhe)  
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( V. C. Chinnappagoudar) KMAS  
Municipal Commissioner  
City Municipal Council,  
Nipani

(Sou. Subhangi S. Joshi)  
President  
City Municipal Council,  
Nipani

**KMF NO. 82***(Rule 132(2))***C1. ESTIMATE OF CAPITAL RECEIPTS (FUNCTION WISE)****NAME: CITY MUNICIPAL COUNCIL NIPANI****BUDGET FOR THE YEAR 2008-09**

| SL. NO. | PARTICULARS   | CODE  | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in thousands | Budget Estimate for 2008-09 (in lakhs) |
|---------|---|-------|--|---|---|---|---|--|
| 1       | 2   | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
|         | <b>B1. CAPITAL RECEIPTS</b>                         |       |  |   |   |   |   |  |
| 2       | <b>Function: General Administration-Estate (06)</b> |       |  |   |   |   |   |  |
|         | <i>Sale of Fixed Assets* ( Sale of site)</i>        | 4181C | 32   | 0   | 117   | 0   | 117   | 0.46                                   |
|         | <i>Loans under NKUSIP Scheme</i>                    | 3552C | 0  | 0   | 0   | 0   | 0   | 46.1                                   |
|         | <b>TOTAL</b>  |       | <b>32</b>  | <b>0</b>  | <b>117</b>  | <b>0</b>  | <b>117</b>  | <b>46.56</b>                           |

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Municipal Commissioner  
City Municipal Council,  
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(Sou. Subhangi S. Joshi)  
President  
City Municipal Council,  
Nipani

**KMF NO. 83***(Rule 132(2))***C2. ESTIMATE OF CAPITAL PAYMENTS (FUNCTION WISE)****NAME: CITY MUNICIPAL COUNCIL NIPPANI****BUDGET FOR THE YEAR 2008-09**

| SL. NO.  | PARTICULARS  | CODE  | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in thousands | Budget Estimate for 2008-09 (in lakhs) |
|----------|--|-------|--|---|---|---|---|--|
| 1        | 2  | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
|          | <b>B1. CAPITAL PAYMENTS</b>  |       |  |   |   |   |   |  |
| <b>1</b> | <b>Function: General Administration-General (00)</b>                               |       |  |   |   |   |   |  |
|          | Land-Others  | 4118D | 340  | 0   | 0   | 1373  | 1373  | 15                                     |
|          | Buildings-Class-I  | 4121D | 2989   | 0   | 2568  | 0   | 2568  | 10                                     |
|          | Building-Office Building   | 4121D | 0  | 0   | 0   | 0   | 0   | 49                                     |
|          | Office Equipments  | 4191D | 140  | 200   | 0   | 0   | 0   | 2                                      |
|          | Office Furniture   | 4192D | 0  | 50  | 40  | 20  | 60  | 0.8                                    |
| <b>2</b> | <b>Function: General Administration-Estate (06)</b>                                |       |  |   |   |   |   |  |
|          | Buildings-Class-I (Commercial Complex)   | 4121D | 1720   | 0   | 732   | 100   | 832   | 8                                      |
| <b>3</b> | <b>Function: Public Works-General (20)</b>   |       |  |   |   |   |   |  |
|          | Other Fixed Assets-Others (Latrine)  | 4188D | 0  | 0   | 0   | 200   | 200   | 40                                     |
| <b>4</b> | <b>Function: Public Works-Roads, Pavements, Footpaths and Roadside Drains (21)</b> |       |  |   |   |   |   |  |
|          | Roads, Pavements and Footpaths   | 4131D | 5229   | 26200   | 415   | 2000  | 2415  | 146                                    |

| SL. NO.   | PARTICULARS  | CODE  | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in thousands | Budget Estimate for 2008-09 (in lakhs) |
|-----------|--|-------|--|---|---|---|---|--|
| 1         | 2  | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
|           | Contribution of ULB for Sewerage & Drainage for the project under NKUSIP           | 4132D | 0  | 0   | 0   | 0   | 0   | 19                                     |
|           | Roadside Drains (Gutter)   | 4132D | 5747   | 0   | 1099  | 1000  | 2099  | 85                                     |
| <b>5</b>  | <b>Function: Public Works-Street Lighting (24)</b>                                 |       |  |   |   |   |   |  |
|           | Street lighting, traffic lights etc.   | 4135D | 229  | 3900  | 2474  | 500   | 2974  | 25                                     |
| <b>6</b>  | <b>Function: Public Works- Traffic signals (26)</b>                                |       |  |   |   |   |   |  |
|           | Plant & Machinery  | 4161D | 0  | 500   | 0   | 0   | 0   | 5                                      |
|           | Other Fixed Assets-Others (Traffic Signals)  | 4188D | 0  | 80  | 0   | 0   | 0   | 10                                     |
| <b>7</b>  | <b>Function: Health-Burial and Cremations (36)</b>                                 |       |  |   |   |   |   |  |
|           | Other Fixed Assets-Others (Cremation Shed)   | 4188D | 206  | 100   | 0   | 0   | 0   | 2.5                                    |
| <b>8</b>  | <b>Function: Sanitation and Solid Waste Management-Solid Waste Management (41)</b> |       |  |   |   |   |   |  |
|           | Plant & Machinery  | 4161D | 0  | 0   | 0   | 0   | 0   | 0.5                                    |
|           | Other Fixed Assets-Others-Urinals  | 4188D | 0  | 1800  | 0   | 0   | 0   | 5                                      |
| <b>9</b>  | <b>Function: Sanitation and Solid Waste Management-Slouter house (45)</b>          |       |  |   |   |   |   |  |
|           | Other Fixed Assets-Others  | 4188D | 0  | 500   | 0   | 0   | 0   | 1                                      |
| <b>10</b> | <b>Function: Civic Amenities-Water Supply (51)</b>                                 |       |  |   |   |   |   |  |
|           | Water Distribution System  | 4152D | 0  | 3000  | 1272  | 500   | 1772  | 170                                    |

| SL. NO. | PARTICULARS   | CODE  | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in thousands | Budget Estimate for 2008-09 (in lakhs) |
|---------|---|-------|--|---|---|---|---|--|
| 1       | 2   | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
|         | Contribution of ULB for Water Supply for the project under NKUSIP | 4152D | 0  | 0   | 0   | 0   | 0   | 11.53                                  |
|         | Water Works-Others (Storage Tank & Borewell/ELSR)                 | 4158D | 0  | 1500  | 0   | 0   | 0   | 15                                     |
| 11      | <b>Function: Urban Forestry-Parks, Gardens (61)</b>               |       |  |   |   |   |   |  |
|         | Land-Parks & Gardens  | 4112D | 0  | 500   | 0   | 0   | 0   | 20                                     |
|         | <b>TOTAL</b>  |       | <b>16600</b>   | <b>38330</b>  | <b>8600</b>   | <b>5693</b>   | <b>14293</b>  | <b>640.33</b>                          |

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**KMF NO. 84**

*(Rule 132(2))*

**D1. ESTIMATE OF EXTRA-ORDINARY RECEIPTS**

**NAME: CITY MUNICIPAL COUNCIL NIPPANI**

**BUDGET FOR THE YEAR 2008-09**

| SL. NO.  | PARTICULARS   | CODE  | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in | Budget Estimate for 2008-09 (in lakhs) |
|----------|---|-------|--|---|---|---|---|--|
| 1        | 2   | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
| <b>1</b> | <b>Transfers received in Welfare Fund</b>   |       |  |   |   |   |   |  |
|          | SC/ST Development (18%) Fund (Municipal Fund)   | 3211C | 3258   | 0   | 800   | 1200  | 2000  | 20                                     |
|          | SC/ST Development (18%) Fund (Untied Grant)   | 3211C | 0  | 0   | 0   | 0   | 0   | 52.2                                   |
| <b>2</b> | <b>Grants &amp; Contributions received for specific purpose</b>   |       |  |   |   |   |   |  |
|          | Grants & Contributions received for specific purpose from central & State Govt.& Others (Excluding untied grant)          | 3411  | 22358  | 25879   | 24749   | 17379   | 42128   | 54.3                                   |
|          | Grants & Contributions received for specific purpose from central & State Govt.& Others untied grant(After deducting 18%) | 3411  | 0  | 0   | 0   | 0   | 0   | 237.8                                  |
|          | Grants & contributions received for Specific purpose-RGHCL  | 3411  | 0  | 0   | 0   | 0   | 0   | 122.5                                  |
|          | Grants under NKUSIP   | 3411  | 0  | 0   | 0   | 0   | 0   | 53.89                                  |
| <b>3</b> | <b>Deposits</b>   |       |  |   |   |   |   |  |

| SL. NO.  | PARTICULARS  | CODE  | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in | Budget Estimate for 2008-09 (in lakhs) |
|----------|--|-------|--|---|---|---|---|--|
| 1        | 2  | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
|          | EMD from Contractors/Suppliers                                   | 3711C | 2734   | 1350  | 2101  | 45  | 2146  | 30                                     |
|          | Security Deposits/retention money from Contractors and Suppliers | 3712C | 0  | 1200  | 1289  | 1028  | 2317  | 20                                     |
|          | Deposits-Revenues-Rent Deposits                                  | 3721C | 0  | 0   | 0   | 50  | 50  | 0.15                                   |
|          | Deposits for Others-Others (Library Deposit)                     | 3788C | 1  | 800   | 0   | 0   | 0   |  |
| <b>4</b> | <b>Recovery</b>  |       |  |   |   |   |   |  |
|          | Recoveries payable-General Provident Fund (GPF)                  | 3841C | 0  | 0   | 8   | 3   | 11  | 0.11                                   |
|          | Recoveries payable-Employees Insurance                           | 3842C | 0  | 0   | 0   | 0   | 0   | 0                                      |
|          | Recoveries payable-Employees-tax deducted                        | 3843C | 0  | 12  | 0   | 0   | 0   | 0                                      |
|          | Recoveries payable-Employees-Others                              | 3844C | 0  | 0   | 0   | 0   | 0   | 0                                      |
|          | Recoveries payable-Tax deducted-Contractors                      | 3845C | 1575   | 1650  | 1908  | 1294  | 3202  | 35                                     |
|          | Recoveries payable-Tax deducted-Others(Royalty)                  | 3846C | 767  | 800   | 572   | 700   | 1272  | 13                                     |
|          | Recoveries payable-Others (Labour Welfare fee)                   | 3848C | 0  | 0   | 135   | 196   | 331   | 3.5                                    |
|          | State Government dues payable-Cess Payable                       | 3851C | 1412   | 1202  | 626   | 342   | 968   | 9.7                                    |
| <b>5</b> | <b>Sale proceeds of Investments</b>                              |       |  |   |   |   |   |  |
|          | Investments in Central Government Securities-Central             | 4411C | 0  | 0   | 0   | 0   | 0   | 0                                      |
|          | Investments in Central Government Securities-Specific Grants     | 4412C | 0  | 0   | 0   | 0   | 0   | 0                                      |

| SL. NO. | PARTICULARS   | CODE  | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in | Budget Estimate for 2008-09 (in lakhs) |
|---------|---|-------|--|---|---|---|---|--|
| 1       | 2   | 3     | 4  | 5   | 6   | 7   | 8   | 9                                      |
| 6       | <b>Recovery of loans and advances to Employees</b>    |       |  |   |   |   |   |  |
|         | Advances-Festival Advance                             | 4811C | 0  | 0   | 32  | 96  | 128   | 1.98                                   |
|         | Advances-Vehicle Advance                              | 4812C | 0  | 0   | 0   | 0   | 0   | 0                                      |
|         | Advances-House Building Advance                       | 4813C | 0  | 0   | 9   | 3   | 12  | 0.12                                   |
|         | Advances-travel-transfer advance                      | 4814C | 0  | 0   | 28  | 10  | 38  | 0.4                                    |
|         | Advances to Employees Others (For work)               | 4818C | 310  | 150   | 0   | 0   | 0   | 0.5                                    |
| 7       | <b>Recovery of Loans to Others</b>                    |       |  |   |   |   |   |  |
|         | Loans to Other-Ashraya Scheme                         | 4821C | 0  | 12250   | 0   | 0   | 0   | 31.6                                   |
|         | Loans to Others-Swarna Jayanthi Shahari Rozgar Yojana | 4822C | 0  | 0   | 0   | 0   | 0   |  |
|         | <b>TOTAL</b>  |       | <b>32415</b>   | <b>45293</b>  | <b>32257</b>  | <b>22346</b>  | <b>54603</b>  | <b>686.75</b>                          |

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Joshi)  
President  
City Municipal

**KMF NO. 85**

*(Rule 132(2))*

**D2. ESTIMATE OF EXTRA-ORDINARY PAYMENTS**

**NAME: CITY MUNICIPAL COUNCIL NIPPANI**

**BUDGET FOR THE YEAR 2008-09**

| SL. NO.  | PARTICULARS  | CODE  | Actuals for the previous year 2006-07 (Rs.) in thousands | Budget Estimate for the current year 2007-08 (Rs.) in thousands | Actuals upto December of the current year 2007 (Rs.) in thousands | Budget for three months Jan-08 to Mar-08 Rs in thousands | Revised Budget Estimate for the current year 2007-08 (Rs.) in | Budget Estimate for 2008-09 (in lakhs) |
|----------|--|-------|--|---|---|--|---|--|
| 1        | 2  | 3     | 4  | 5   | 6   | 7  | 8   | 9                                      |
| <b>1</b> | <b>Transfers to Welfare Fund</b>                                     |       |  |   |   |  |   |  |
|          | SC/ST Development (18%) Fund (Municipal Fund)                        | 2921D | 3258   | 2000  | 733   | 1277   | 2010  | 20                                     |
|          | SC/ST Development (18%) Fund (Untied Grant)                          | 2921D | 0  | 0   | 0   | 0  | 0   | 52.2                                   |
|          | Welfare Funds Others   | 2922D | 0  | 0   | 0   | 0  | 0   | 0                                      |
| <b>2</b> | Grants and Contribution for specific purpose-Utilized (12th Finance) | 3412D | 5956   | 0   | 2493  | 1377   | 3870  | 35                                     |
|          | Grants and Contribution for specific purpose-Utilized SJSRY)         | 3412D | 591  | 0   | 482   | 389  | 871   | 28.3                                   |
| <b>3</b> | <b>Refund of Deposits</b>  |       |  |   |   |  |   |  |
|          | EMD from Contractors/Suppliers                                       | 3711D | 1089   | 1350  | 1138  | 45   | 1183  | 21.46                                  |
|          | Security Deposits/retention money from Contractors and Suppliers     | 3712D | 107  | 600   | 46  | 1003   | 1049  | 21.67                                  |
|          | Deposits-Revenues-Rent Deposits                                      | 3721D | 34   | 0   | 3   | 0  | 3   | 0.5                                    |
|          | Deposits for Others-Others (Ashrya)                                  | 3788D | 0  | 800   | 0   | 0  | 0   | 2                                      |
| <b>4</b> | <b>Remittance of Recovery</b>  |       |  |   |   |  |   |  |
|          | Recoveries payable-General Provident Fund (GPF)                      | 3841D | 0  | 0   | 0   | 0  | 0   | 0.11                                   |
|          | Recoveries payable-Employees Insurance                               | 3842D | 0  | 12  | 0   | 0  | 0   | 0                                      |

| 1        | 2  | 3     | 4            | 5            | 6           | 7           | 8            | 9             |
|----------|--|-------|--------------|--------------|-------------|-------------|--------------|---------------|
|          | Recoveries payable-Tax deducted-Contractors                  | 3845D | 1855         | 1650         | 1991        | 1284        | 3275         | 30.3          |
|          | Recoveries payable-Other deduction for Contractors (Royalty) | 3847D | 0            | 800          | 0           | 0           | 0            | 12.06         |
|          | Recoveries payable-Others (Labour Welfare Fund)              | 3848D | 0            | 0            | 0           | 196         | 196          | 3.31          |
|          | State Government dues payable-Cess Payable                   | 3851D | 8570         | 1202         | 168         | 458         | 626          | 9.7           |
| <b>5</b> | <b>Loans and advances to Employees</b>                       |       |              |              |             |             |              |               |
|          | Advances-Festival Advace                                     | 4811D | 0            | 0            | 326         | 0           | 326          | 3.5           |
|          | Advances-Vehicle Advance                                     | 4812D | 0            | 0            | 0           | 0           | 0            | 0             |
|          | Advances-House Building Advance                              | 4813D | 0            | 0            | 0           | 0           | 0            | 0             |
|          | Advances-travel-transfer advance                             | 4814D | 0            | 0            | 97          | 10          | 107          | 5             |
|          | Advances to Employees Others                                 | 4818D | 0            | 500          | 29          | 10          | 39           | 2             |
| <b>6</b> | <b>Loans to Others</b>                                       |       |              |              |             |             |              |               |
|          | Loans to Other-Ashraya Scheme                                | 4821D | 0            | 12250        | 0           | 0           | 0            | 122.5         |
|          | <b>TOTAL</b>   |       | <b>21460</b> | <b>21164</b> | <b>7506</b> | <b>6049</b> | <b>13555</b> | <b>369.61</b> |

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