

**ANNEXURE VII
SUMMARY BUDGET ESTIMATES FINANCIAL YEAR**

S. N.	Major Account Head	Code	Revised Estimates for Previous Year (21-22)	Actual for Previous Year (21-22)	Budget Estimates for the Current Year (22-23)	Revised Budget Estimates for Current Year (22-23)	Budget Estimates for Next Year (23-24)	Allocation				Rs. 000
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
1	Revenue Income		221839500	20211218	126694500	19616130	161704000	40426000	40426000	40426000	40426000	
2	Revenue Expenditure		131604000	23023333	32079000	22613376	30559000	7639750	7639750	7639750	7639750	
3	Excess of Income of Expenditure / (Excess of Expenditure over Income) (1-2)		90235500	-2812115	94615500	-2997246	131145000	32786250	32786250	32786250	32786250	
4	Capital Receipts		31850000	21894337	29750000	11801155	22100000	5525000	5525000	5525000	5525000	
5	Capital Expenditure		117310000	7918926	124050000	26606861	152830000	38207500	38207500	38207500	38207500	
6	Excess of Capital Receipts over Expenditure / (Excess of Capital Expenditure over Income) (4-5)		-85460000	13975411	-94300000	-14805706	-130730000	-32682500	-32682500	-32682500	-32682500	
7	Net Surplus/Deficit (3+6)		4775500	11163296	315500	-17802952	415000	103750	103750	103750	103750	


 मुख्यालय नगरपालिका कार्यालय
 नगर परिषद साकीचौका

ABRIDGED MAJOR ACCOUNT HEAD WISE BUDGET FINANCIAL YEAR

BUD 2

S. N.	Major Account Head	Code	Revised Estimates for Previous Year	Actual for Previous Year	Budget Estimates for the Current Year	Revised Budget Estimates for Current Year	Budget Estimates for Next Year	Allocation										
								Quarter 1	Quarter 2	Quarter 3	Quarter 4							
1	Revenue Income																	
	Rates and Tax Revenue	1100000	1630000	1346181	1749999	2133402	2386999	596749.8	596749.8	596749.8	596749.8							
	Assigned Revenues & Compensation	1200000	14500000	14500614	16000000	12439360	13873000	3468250	3468250	3468250	3468250	3468250						
	Rental Income from Municipal Properties	1300000						0	0	0	0	0						
	Fees & User Charges	1400000	1179500	472925	904500	1320571	1684000	421000	421000	421000	421000	421000						
	Sale & Hire Charges	1500000						0	0	0	0	0						
	Revenue Grants, Contribution and Subsidies	1600000	201100000	478250	104050000	213213	139860000	34965000	34965000	34965000	34965000	34965000						
	Income from Investments	1700000						0	0	0	0	0						
	Interest Earned	1710000	3000000	3304257	3500000	3438284	3500000	875000	875000	875000	875000	875000						
	Other Income	1800000	430000	108991	490001	71300	400001	100000.3	100000.3	100000.3	100000.3	100000.3						
	Total		221839500	20211218	126694500	19616130	161704000	40426000	40426000	40426000	40426000	40426000						
2	Revenue Expenditure																	
	Establishment Expenses	2100000	15050000	13739366	14470000	13897079	15845000	3961250	3961250	3961250	3961250	3961250						
	Administrative Expenses	2200000	2640000	1193282	2697000	2759841	4967000	1241750	1241750	1241750	1241750	1241750						
	Operations & Maintenance	2300000	10410000	5632270	10560000	4777008	8520000	2130000	2130000	2130000	2130000	2130000						
	Interest & Finance Charges	2400000	4000	775	2000	242	2000	500	500	500	500	500						
	Programme Expenses	2500000	150000	553239	600000	344709	300000	75000	75000	75000	75000	75000						
	Revenue Grants, Contribution and Subsidies	2600000	100600000					0	0	0	0	0						
	Miscellaneous Expenses	2710000	2750000	1904401	3750000	834497	925000	231250	231250	231250	231250	231250						
	Transfer to Funds	2900000						0	0	0	0	0						
	Total		131604000	23023333	32079000	22613376	30559000	7639750	7639750	7639750	7639750	7639750						

3	Excess of Income over Expenditure / (Excess of Expenditure over Income) (1-2)		90235500	-2812115	94615500	-2997246	131145000	32786250	32786250	32786250	32786250	32786250
4	Capital Receipts											
	Grants, Contribution for specific purposes	3200000	31850000	21894337	29750000	11801155	22100000	5525000	5525000	5525000	5525000	5525000
	Secured Loans	3300000						0	0	0	0	0
	Unsecured Loans	3310000						0	0	0	0	0
	Deposits Received	3400000						0	0	0	0	0
	Deposit works	3410000						0	0	0	0	0
	Total		31850000	21894337	29750000	11801155	22100000	5525000	5525000	5525000	5525000	5525000
5	Capital Expenditure											
	Fixed Assets	4100000	106760000	7599832	115350000	26152944	140020000	35005000	35005000	35005000	35005000	35005000
	Capital Work -in - progress	4120000	1500000	250000	6450000	75000	12160000	3040000	3040000	3040000	3040000	3040000
	Investments -General Fund	4200000						0	0	0	0	0
	Investments -Other Funds	4210000						0	0	0	0	0
	Stocks/Inventory	4300000	1000000		1000000			0	0	0	0	0
	Loans, Advances and Deposits	4600000						0	0	0	0	0
	Other Assets	4700000	8050000	69094	1250000	378917	650000	162500	162500	162500	162500	162500
	Miscellaneous Expenditure	4800000						0	0	0	0	0
	Total		117310000	7918926	124050000	26606861	152830000	38207500	38207500	38207500	38207500	38207500
6	Excess of Capital Receipts over Expenditure / (Excess of Capital Expenditure over Income) (4-5)		-85460000	13975411	-94300000	-14805706	-130730000	-32682500	-32682500	-32682500	-32682500	-32682500
7	Net Surplus/Deficit (3+6)		4775500	11163296	315500	-17802952	415000	103750	103750	103750	103750	103750


 नगर परिषद साजीविका

REVENUE INCOME BUDGET ESTIMATES FINANCIAL YEAR

Rs. 000

Sl No	Major Account Head	Code	Revised Estimates for Previous Year	Actual for Previous Year	Budget Estimates for the Current Year	Revised Budget Estimates for Current Year	Budget Estimates for Next Year	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
Revenue Income											
1	Rates and Tax Revenue	1100000									
	Property Tax	1100100	450000	319414	450000	554919	612000	153000	153000	153000	
	Water Tax	1100200	750000	622010	800000	981476	1150000	287500	287500	287500	
	Sewerage Tax	1100300	133334	168634	203333	269535	253333	63333.25	63333.25	63333.25	
	Conservancy Tax	1100400						0	0	0	
	Lighting Tax	1100500	83333	68680	83333	91214	103333	25833.25	25833.25	25833.25	
	Education Tax	1100600	130000	98763	130000	145044	165000	41250	41250	41250	
	Vehicle tax	1100700						0	0	0	
	Tax on Animals	1100800						0	0	0	
	Electricity tax	1100900						0	0	0	
	Professional; Tax	1101000						0	0	0	
	Advertisement Tax	1101100						0	0	0	
	Pilgrimage Tax	1101200						0	0	0	
	Export Tax	1101300						0	0	0	
	Other Taxes	1108000	83333	68680	83333	91214	103333	25833.25	25833.25	25833.25	
	Total - Rates and Tax Revenue	1100000	1630000	1346181	1749999	2133402	2386999	596749.8	596749.8	596749.8	
2	Assigned Revenues & Compensation	1200000									
2.1	Taxes & Duties Collected by Others	1201000									
	Entertainment Tax	1201001									
	Stamp Duty on transfer of Properties	1201011									
	Passenger Tax	1201021									
	Basic Amenities	1201031									
	subtotal		0	0	0	0	173000	43250	43250	43250	
2.2	Compensation in lieu of Taxes & Duties	1202000									
	Compensation in lieu of Octroi	1202001	14500000	14500614	16000000	12439360	13700000	3425000	3425000	3425000	
	State Finance Commission	1202011									
	Compensation in lieu of Pilgrim Tax	1202021									
	Other Compensation	1202031									
	subtotal		14500000	14500614	16000000	12439360	13700000	3425000	3425000	3425000	

REVENUE EXPENDITURE BUDGET ESTIMATES FINANCIAL YEAR

Rs. 000

Sl No	Major Account Head	Code	Revised Estimates for Previous Year	Actual for Previous Year	Budget Estimates for the Current Year	Revised Budget Estimates for Current Year	Budget Estimates for Next Year	Allocation					
								Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	Revenue Expenditure												
1	Establishment Expenses	2100000											
1.1	Salaries, Wages and Bonus	2101000											
	Salaries & Allowances - Officers	2101001	2300000	2256361	2500000	2237536	2470000	617500	617500	617500	617500	617500	
	Salaries & Allowances - Staff	2101011											
	Wages	2101021	9400000	8640365	8620000	8432935	9675000	2418750	2418750	2418750	2418750	2418750	
	Bonus & Ex-Gratia	2101031											
	sub-total		11700000	10896726	11120000	10670471	12145000	3036250	3036250	3036250	3036250	3036250	
1.2	Benefits and Allowances	2102000											
	Remuneration & Fees - Mayor	2102001											
	Remuneration & Fees - Councillors	2102002											
	Remuneration & Fees - Mayor-in-Council	2102003	350000	134855	350000	473605	600000	150000	150000	150000	150000	150000	
	Overtime	2102011											
	Leave Travel Concession	2102021											
	Medical Allowance	2102031											
	Uniform Allowance	2102041											
	Compensation to Staff	2102051											
	Staff welfare expenses	2102061					50000						
	Staff training expenses	2102071											
	sub-total		350000	134855	350000	473605	650000	162500	162500	162500	162500	162500	
1.3	Pension	2103000											
	Pension / Family Pension Contribution (prior to 2005)	2103001	150000	131000	100000	88000	100000	25000	25000	25000	25000	25000	
	Contributory Pension / Family Pension	2103002	1150000	769654	900000	808956	900000	225000	225000	225000	225000	225000	
	Contribution for deficit in Pension Fund	2103011											
	sub-total		1300000	900654	1000000	896956	1000000	250000	250000	250000	250000	250000	

	Total - Revenue Grants, Contribution and Subsidies	2600000	100600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Miscellaneous Expenses	2710000																
	Loss on disposal of Assets	2711000																
	Loss on disposal of Investments	2712000																
	Other Miscellaneous Expenses	2718000	2750000	1904401	3750000	834497	925000	231250	231250	231250	231250	231250	231250	231250	231250	231250	231250	
	Total - Miscellaneous Expenses	2710000	2750000	1904401	3750000	834497	925000	231250	231250	231250	231250	231250	231250	231250	231250	231250	231250	
8	Transfer to Fund	2900000																
	Specify Fund, if used	2901000																
	to 2917000	2910000																
	Transfer to Corporator Fund	2910000																
	Transfer to Employee Fund	2920000																
	Total - Transfer to Fund	2900000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Total - Revenue Expenditure		131604000	23023333	32079000	22613376	30559000	7408500	7408500	7408500	7408500	7408500	7408500	7408500	7408500	7408500	7408500	7408500


 मुख्यालय नगरपालिका अधिकारी
 नगर परिषद साली चौका

CAPITAL EXPENDITURE BUDGET ESTIMATES FINANCIAL YEAR

S. N.	Major Account Head	Code	Revised Estimates for Previous Year	Actual for Previous Year	Budget Estimates for the Current Year	Revised Budget Estimates for Current Year	Budget Estimates for Next Year	Allocation						
								Quarter 1	Quarter 2	Quarter 3	Quarter 4			
1	Capital Expenditures	4100000												
	Fixed Assets	4101000												
	Land	4101000												
	Buildings	4102000	24200000		38900000	60914	42000000	10500000	10500000	10500000	10500000			
	Roads & Bridges	4103000	15100000	2870192	11500000	16891595	51000000	12750000	12750000	12750000	12750000			
	Sewerage and Drainage	4103100	14100000	180082	12500000	4133065	25950000	6487500	6487500	6487500	6487500			
	Waterways	4103200	1850000	916014	10300000		770000	192500	192500	192500	192500			
	Public Lighting	4103300	1000000	2888358	3000000	1311312	2000000	500000	500000	500000	500000			
	Plant & Machinery	4104000	4360000	4640	50000	1048818	900000	225000	225000	225000	225000			
	Vehicles	4105000	1000000		2000000	1738016	800000	200000	200000	200000	200000			
	Office & Other Equipments	4106000	250000	135910	100000	103425	800000	200000	200000	200000	200000			
	Furniture, Fixtures, Fittings and Electrical Appliances	4107000	300000	225492	700000	154560	700000	175000	175000	175000	175000			
	Other Fixed Assets	4108000	44600000	379144	36300000	711239	15100000	3775000	3775000	3775000	3775000			
	Total - Fixed Assets	4100000	106760000	7599832	115350000	26152944	140020000	35005000	35005000	35005000	35005000			
2	Capital Work -in - progress	4120000												
	Assets out of Specific Grants	4121000			4500000		10000000	2500000	2500000	2500000	2500000		2500000	
	Assets out of Special funds	4122000						0	0	0	0		0	
	Assets out of Specific Schemes	4123000	1500000	250000	1950000	75000	2160000	540000	540000	540000	540000		540000	
	Assets out of Own Resources	4124000						0	0	0	0		0	
Total - Capital Work -in - progress	4120000	1500000	250000	6450000	75000	12160000	3040000	3040000	3040000	3040000		3040000		

6	Loans, Advances and Deposits	4600000																	
	Loans and advances to employees	4601000																	
	Employee Provident Fund Loans	4602000																	
	Loans to Others	4603000																	
	Advance to Suppliers and contractors	4604000																	
	Advance to others	4605000																	
	Deposits with External Agencies	4606000																	
	Total - Loans, Advances and Deposits	4600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Other Assets	4700000																	
	Deposit Works - Expenditure	4701000	8050000	69094	1250000	378917	650000	162500	162500	162500	162500	162500	162500	162500	162500	162500	162500	162500	162500
	Interest Control Payable	4702000						0	0	0	0	0	0	0	0	0	0	0	0
	Total - Other Assets	4700000	8050000	69094	1250000	378917	650000	162500	162500	162500	162500	162500	162500	162500	162500	162500	162500	162500	162500
8	Miscellaneous Expenditure	4800000																	
	Loan Issue Expenses	4801000						0	0	0	0	0	0	0	0	0	0	0	0
	Total - Miscellaneous Expenditure	4800000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Expenditure		117310000	7918926	124050000	26606861	152830000	38207500	38207500	38207500	38207500	38207500	38207500	38207500	38207500	38207500	38207500	38207500	38207500


 जिला नगरपालिका कार्यालय
 नगर परिषद सालीवाका