

KMF NO 79

(Rule 132(1))

## BUDGET SUMMARY STATEMENT FOR THE YEAR 2007-2008

NAME :CITY CORPORATION, GULBARGA

Rs.In Lakhs

SL No	PARTICULARS	CODE	Actuals for the previous year 2005-06 (Rs.)	Budget Estimate for the current year 2006-07 (Rs.)	Actuals upto December of the current year 2006-07 (Rs.)	Revised Budget Estimate for the current year 2006-07 (Rs.)	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
A	OPENING CASH & BANK BALANCE						
	Cash & Bank balances (Major code 47)		192.41	763.45	763.45	763.45	1046.61
B	<u>Revenue account</u>						
B1	Revenue Receipts		1440.16	3599.88	2086.98	2861.80	4437.26
B2	Revenue Payments		1246.07	2396.97	1807.82	2771.54	3491.63
	Cash Surplus/ (deficit) on Revenue Account		194.09	1202.91	279.16	90.26	945.63
C	<u>Capital account</u>						
C1	Capital Reveipts		1244.38	1516.36	519.32	761.33	1481.00
C2	Capital Payments		645.37	1684.84	469.49	560.94	2558.14
	Cash Surplus/ (deficit) on Capital Account		599.01	-168.48	49.83	200.39	-1077.14
D	<u>Extraordinary Account</u>						
D1	Extraordinary Receipts		424.18	735.31	375.37	451.95	712.34
D2	Extraordinary Payments		646.24	709.85	389.86	459.44	976.67
	Cash Surplus / (deficit) on Extraordinary Account		-222.06	25.46	-14.49	-7.49	-264.33
E	TOTAL CASH SURPLUS/( DEFICIT) (B+C+D)		571.04	1059.89	314.50	283.16	-395.84
F	CLOSING BALANCE (A+E)		763.45	1823.34	1077.95	1046.61	650.77
	Cash & Bank balances (Major code 47)		763.45	1823.34	1077.95	1046.61	650.77

sd/-  
Chief Accounts Officer  
City Corporation, Gulbarga

sd/-  
Commissioner  
City Corporation, Gulbarga

sd/-  
Administrator  
City Corporation, Gulbarga

KMF NO 80  
(Rule 132(2))

B1. ESTIMATE OF REVENUE RECEIPTS (FUNCTION WISE)

NAME : CITY CORPORATION, GULBARGA

BUDGET FOR THE YEAR : 2007-08

Rs. In Lacs

SL No	PARTICULARS	CODE	Actuals for the previous year 2005-06 (Rs.)	Budget Estimate for the current year 2006-07 (Rs.)	Actuals upto December of the current year 2006-07 (Rs.)	Revised budget for the current year 2006-07 (Rs.)	Budget Estimat for 2007-08
1	2	3	4	5	6	7	8
	A1. REVENUE RECEIPTS						
1	Function: General Administration - General (00)						
	Grants received - SFC salary Grant	1611A	49.20	31.24	41.03	54.70	60.17
	Grants received - Electricity Grant	1612A					
2	Function: General Administration - Municipal Body (01)						
	Grants received - SFC salary Grants	1611A	10.16	6.45	8.46	11.28	12.40
	Grants received - Electricity Grant	1612A					
3	Functon : General Administration - Estate (06)						
	Rent from Commercial Complex	1321A	12.34	27.00	12.20	16.27	30.00
	Rent from Buildings - Others	1328A		30.00			
	Rent from Travellers Bungalow & Guest Houses	1331A					
	Rent from lease of land - Residential	1341A					3.00
	Rent from lease of land - Commercial	1342A	2.15		2.30	3.10	5.00
	Ground rent on Advertisement	1381A					
	Rent - Others	1388A					
	Penalties and Fines - Others	1446A	2.64	5.00	2.79	3.72	5.00
	Sale pf Solid Waste, Debris and Sile	1511A					

	Sale of Compost Manure	1512A					
	Sale of Products - Others	1518A					0.60
4	Function : General Administration - Census (09)						
	Grants received - SFC salary Grants	1611A	5.56	3.53	4.63	6.17	6.78
	Grants received for Reimbursement of Expenses Census Grants	1621A					
5	Function: Planning & Regulation - City and Town Planning (11)						
	Grants received - SFC salary Grant	1611A	18.08	11.48	14.99	20.00	22.00
	Grants received - Electricity Grant	1612A					
	Fees relating to Building Regulation (EC/BC/CC)	1422A	43.81	59.00	42.82	57.09	60.00
	Development Charges	1431A	65.85	200.00	55.86	75.00	120.00
	Betterment Fees	1432A	4.58	7.00	3.40	4.50	6.00
	Development Charges - (Garden charges)	1438A	11.90	15.00	13.99	20.00	20.00
	Penalties abd Fines - Others	1448A					3.00
	Other income - income from regularisation of unauthorised construction violation of building norms.	1888		25.00	nil	nil	250.00
	slum Improvement Cess	1823A	0.96	3.00	0.81	1.10	1.50
6	Function : Planning & Regulation - Trade License./ Regulations (15)						
	Grants Received - SFC salary	1611A	18.88	11.98	15.73	21.00	23.00
	Grants received - Electricity Grant	1612A					
	Fees for Trade License	1421A	13.71	30.00	5.25	7.00	20.00
	Fees for empanelment / registration of contractors, plumbers etc.	1423A					0.20
	Fees for Licenses - Others	1428A					
	Fees for Urs Fees	1452A					
	parking Fees	1455A					2.00
	Penalties and Fines - Others	1448A					0.20
7	Function : Public Works - General (20)						
	Grants received - SFC salary Grants	1611A	10.37	6.58	8.64	11.52	12.67

	Grants received - Electricity Grant	1612A					
	Sale of Solid Waste, Debris and Silt	1511A					
	Sale of Tender Forms	1521A	1.80	8.00	2.08	2.80	4.00
	Sale of Forms & Publications - Others	1528A					
	Sale of stores & scrap - Others	1538A					0.20
	Infrastructure Cess	1822A					
8	Function: Public Works - Roads, Pavements, Footpath and Roadside Drains (21)						
	Grants received - SFC salary Grants	1611A	3.96	2.51	3.30	4.40	4.82
	Grants received - Electricity Grant	1612A					
	Contribution towards revenue expenses of schemes - Others	1638A					
	Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					
	Road cutting and restoration charges	1463A	0.06	15.00	nil	24.00	10.00
	Function: Public Work - Street Lighting (24)						
	Grants received - SFC salary Grant	1611A	2.07	1.31	1.72	2.29	2.51
	Grants received - Electricity Grant	1612A			112.77	150.36	150.36
9	Function: Health - public Health (31)						
	Grants received - SFC salary Grant	1611A	20.00	12.70	16.66	22.21	24.43
	Grants received - Electricity Grant	1612A					
	Contribution towards revenue expenses of schemes - Others Pulse polio	1638A	1.49	3.00	4.84	6.45	7.50
	Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					
	Fees for Birth / Death Certificate	1411A	1.09	10.00	1.18	1.50	2.00
10	Function: Health - Hospital services (35)						

	Income from Hospitals & Dispensaries	1882A					
11	Function : Health- Burial and Cremations (36)						
	User charges - Others - Burial Ground / Crematorium Charges	1468A					
12	Function: Sanitation & Solid Waste Management - Solid Waste Management (41)						
	Grants received - SFC salary Grant	1611A	383.81	243.71	319.81	426.41	469.05
	Grants received - Electricity Grant	1612A					
	Contribution towards revenue expenses of schemes - Others	1638A					
	Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					
	Solid Waste Management Fess	1451A					
	Sale of Products/ municipal wastes	1511A					1.50
	Solid Waste Management Cess	1821A					2.00
	Cess income - Others - Sanitary cess special sanitary cess	1828A	14.31	18.52	7.94	10.58	10.00
	Sale of Compost Manure	1512A					0.10
13	Function : Sanitation & Solid Waste Management - Slaugther Houses (45)						
	Fees- Others- Slaugther House Fees	1458A	0.12	0.20	0.02	0.05	0.20
14	Function: Civic Amenities - General (50)						
	Rent from Kalyan Mandapas and auditoriums	1312A					
	Rent- Groud Rent from Shandies, Jatra, Sante and other ground rent	1313A					5.00
	Rent from Civic Amenities - Others	1318A					
15	Function : Civic Amenities - Water Supply (51)						
	Grants received - SFC salary Grant	1611A	193.52	122.88	161.19	214.92	236.41
	Grants received - Electricity Grant	1612A		485.64	364.23	485.64	534.00

	Contribution towards revenue expenses of schemes - Others	1638A					
	Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					
	Water Charges	1461A	95.93	350.00	46.74	65.00	300.00
	Water Supply Connection Charges (use detail code)	1462A		15.00	5.71	8.00	12.00
	Initial Water Supply deposit (use detail Code)	1462A					
	Regularisation Fees - Water Supply Connections	1441A		200.00			100.00
	User charges - Road cutting & Restoration Charges	1463A		3.00	0.86	1.20	3.00
	Other Charges - Others	1488A		1.53	0.55	0.75	1.00
16	Function : Civic Amenities - Sewerage (52)						
	Grants received - SFC salary Grant	1611A					
	Grants received - Electricity Grant	1612A					
	Contribution towards revenue expenses of schemes - Others	1638A					
	Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					
	UGD Charges	1461A	8.27	104.40	0.07	0.10	10.00
	Regularisation Fees - UGD Connections	1441A			1.60	2.00	5.00
	UGD Connection Charges	1462A		25.00	0.83	1.10	5.00
17	Function : Civic Amenities- Municipal Markets (58)						
	Market Fees	1453 A					
	Rent from Markets	1311A	4.18	13.97	1.68	6.00	10.00
	Less: Rent Remissions and Refund	1391A					
18	Function Urban Forestry - Parks, Gardens (61)						
	Grants received - SFC salary Grant	1611A	3.73	2.36	3.11	4.14	4.55
	Entry Fees - Parks & Gardens	1454A					

19	Function : Urban Forestry - Alleviation & Social Welfare of SC, ST & OBCs (75)						
	Grants received - SFC salary Grant	1611A					
	Grants received - Electricity Grant	1612A					
	Grants Received - Untied SFC Grant	1613A					
	Grants Received - SFC Grant - Others purposes	1614A					
	Grants Received for Reimbursement of Expenses- Others	1628A					
	Contribution towards revenue expenses of schemes - Others	1638A					
	Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					
	SC/ ST Development (18%) Fund	3211C					
20	Function: Urban Forestry- Alleviation & Social Welfare - Slum Improvement (76)						
	Contribution towards revenue expenses of schemes - Others	1638A					
	Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					
	Slum Improvement Cess	1823A					
	Welfare Funds - Others	3218C					
21	Function: Other Services (82)						
	Grants received - SFC salary Grant	1611A	56.73	43.95	47.20	62.93	69.22
	Contribution towards revenue expenses of schemes - Others	1638A					
	Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					
	Income from Educational Institutions	1881A					
22	Function: Revenues - general (90)						

	General Grants received - SFC Salary Grants	1611A	5.52	3.50	4.60	6.13	6.74
	General Grants received - Electricity Grants	1612A					
	Other Taxes - Others	1188A					
	Stamp duty Surcharges Collected by State Government	1211A	7.39	30.00	nil	10.35	20.00
	Taxes and Duties Collected by Others	1218A					
	Fees for Certificates and Extracts - Others	1418A					0.10
	Hire Charges for Vehicles	1541A					0.80
	Hire Charges for Equipments	1551A					
	Grants received - Untied SFC Grants	1613A		560.20	430.20	580.00	800.00
	Grants received - SFC Other Purposes	1614A					
	Grants received for Reimbursement of Expenses - Others	1628A					
	Contribution towards revenue expenses of schemes - Others	1638A					
	Interest from Investments	1718A					
	Dividend from Investments	1728A					
	Interest of Bank Accounts-FD	1738A				1.43	2.00
	Interest on Loans & Advances to Employees	1748A					
	Interest on Loans to Others	1758A					
	Interest - Others	1788A					
	Cess Income - Others Motor vehical cess	1828A					2.00
	Income from projects taken up on dishonour of cheques	1838A					
	Recoveries from ployees	1851A					
	Recoveries- Bank Charges on dishonour of cheques	1852A					
	Recoveries - Law Charges & Court Costs	1853A					
	Recoveries from Contractors & Suppliers	1854A	42.00				0.50

	Recoveries - Others Audit	1858A	17.21	5.00	0.36	0.50	10.00
	Other Income - Others	1888A	0.82		0.13	0.25	1.00
23	Function: Revenues- Property Taxes (91)						
	Grants received - SFC salary Grant	1611A	25.91	16.45	21.59	28.78	31.65
	Grants received - Electricity Grant	1612A					
	Property Tax Income	1111A	253.00	700.00	256.00	356.00	800.00
	Penalties and Fines- Property Tax	1443A	9.89	20.00	10.55	14.06	25.00
	Fees for Katha Extract	1412A	4.81	7.50	10.27	12.00	12.00
	Fees for Katha Transfer/Take entry	1413A	3.71	5.00	2.59	4.00	25.00
	Fees for certificates and extracts - Others	1418A	0.27	3.00	1.02	1.50	2.00
	Service / administrative charge - Others (Notice Fees Warrant Fees)	1478A					1.00
	Cess Collection Charges	1471A	4.94	18.30	6.12	8.00	10.00
	Service Charge in lieu of Property Tax	1472A		50.00		15.00	20.00
	Less: Remission and refund of Property Tax	1191A					
	Less: Remission and refund of Service Charge in lieu of Property Tax	1193A					
24	Function: Revenues- Advertisement Tax (93)						
	Grants received - SFC salary Grant	1611A					
	Grants received - Electricity Grant	1612A					
	Advertisement Tax	1121A	1.87	25.00	5.27	7.02	18.00
	Less: Remission and Refund of Advertisement Tax	1192A					
	Ground Rents and Refund of Advertisements	1381A					0.20
25	Function : Other Taxes (99)						
	Other Taxes	1188A	1.56	0.99	1.30	1.50	1.90
	Less: Remission and Refund of Other Taxes	1198A					
	Total		1440.16	3599.88	2086.98	2861.80	4437.26

KMF NO 81

Rule 132 (2))

## B2. ESTIMATE OF REVENUE PAYMENTS (FUNCTION WISE)

NAME : CITY CORPORATION, GULBARGA

BUDGET FOR THE YEAR : 2007-08

Rs. In Lacs

Sl. No	Particulars	Code	Actuals for the previous year 2005-06 (Rs.)	Budget Estimate for the current year 2006-07 (Rs.)	Actuals upto December of the current year 2006-07 (Rs.)	Revised Budget Estimate for the current year 2006-07 (Rs.)	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
	A2. REVENUE PAYMENTS						
1	Function: General Administration General (00)						
	Pay Allowances and Benefits	211G	35.86	35.57	26.77	35.69	40.00
	Wages	212G					
	Pension Contribution	213G	0.50	30.00	0.50	2.00	102.00
	Terminal and Retirement Benfits	214G					5.00
	Rent, Rates & Taxes and Insurance	221G			0.10	0.15	0.25
	Books, Periodicals, Printing, Stationery & Phootocopying Expenses	222G	6.04	9.00	5.93	8.00	10.00
	Travelling & conveyance	223G	1.68	6.00	0.93	2.00	5.00
	Advertisement and Publicity	226G	5.20	10.00	2.98	7.02	7.50
	Office Expenses	227G					
	Other General Expenses	228G	6.00		7.12	8.50	3.00
	Repairs & Maintenance- Buildings	236G					25.00
	Repairs & Maintenance - Other Fixed Assets	237G					5.00
	Interest on loans from State Government	241G					

	Interest on Loans from Government	242G					
	Interest on Loans from Government Bodies & associations	243G					
	Interest on Loans from International Agencies	244G					
	Interest on Loans from Banks & Other Financial Institutions'	245G			0.51	1.00	5.00
	Bank Charges	246G					
	Other Finance Expenses (Financial Assistance)	248G	1.92				0.50
	Election Expenses	251G					10.00
	Programme Expenses	252G					
	Share in Programmes of others	253G					
	Grants	254G					
	Contribution(1)KUIDFC and others	255G	1.64		14.46	14.46	37.80
	Subsidies	256G					
	Transfers to Reserves	291G					
	Postage & Telephone Expenses	22800	5.70	6.00	3.34	6.00	7.00
2	Function: General Administration Municipal Body (01)						
	Pay, Allowances and Benefits	211G	7.40	7.32	5.52	7.00	8.00
	Wages	212G					
	Contributions	213G					
	Terminal & Retirement Benefits	214G					
	Pension	215G					
	Rent, Rates & Taxes and Insurance	221G					
	Books, Periodicals, Printing, Stationery & Photocopying Expenses	222G					
	Travelling & Conveyance	223G					
	Council Related Expenses	224G	0.47	2.00	1.24	1.50	3.00

	Professional, Other Fees and Charges	225G					
	Advertisement and Publicity	226G					
	Office Expenses	227G					
	Other General Expenses	228G					
	Honorarium	2241	12.54	15.00	3.64	3.64	20.00
3	Function : General Administration Estate (06)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Rent, Rates, Taxes and Insurance	221G					
4	Function : General Administration Census (09)						
	Pay, Allowances and Benefits	211G	4.04	4.01	3.02	4.00	4.50
	Wages	212G					
	Other General Expenses	228G					
5	Function: Planning & Regulation - City and Town Planning (11)						
	Pay, Allowances and Benefits	211G	13.03	12.97	9.76	13.01	14.50
	Wages	212G					
	Other General Expenses	228G					
6	Function: Planning & Regulation - Trade License/Regulations (15)						
	Pay, Allowances and Benefits	221G	13.72	12.84	9.67	12.89	14.00
	Wages	212G					
	Other General Expenses	228G					
7	Function: Public Works- Roads, Pavement, Footpaths and Roadside drains (21)						
	Pay, Allowances and Benefits	211G	10.36	9.56	7.20	9.60	10.50
	Wages	212G					
	Other General Expenses	228G					
	Power & Fuel	231G					

	Repairs & maintenance - Infrastructure Assets	235G					383.00
	Garden Development & Maintenance						20.00
	Tree Plantation Garden						5.00
	Repairs & Maintenance - Other Fixed Assets	237G					10.00
	Other Operating Expenses	238G					
	Outsourced Operating Expenses	239G					
	General Stores	451G					
	Public Works related Stores	452G					
8	Function : Public Works - Bridges, Flyovers and Subways (22)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
	Power, Fuel & Petrol	231G					
	Repairs & maintenance - Infrastructure Assets	235G					
	Repairs & maintenance - Other Fixed Assets	237G					
	Other Operating Expenses	238G					
	Outsourced Operating Expenses	239G					
	General Stores	451G					
	Public Works related Stores	452G					
9	Function: Public Works- Street Lighting (24)						
	Pay, Allowances and Benefits	211G	2.07	1.31	1.72	2.29	2.50
	Wages	212G					
	Other General Expenses	228G			3.16	10.00	8.00
	Power & Fuel (Electricity charges- Street Lighting) SFC GRANT	231G	NIL	150.36	112.77	150.36	150.36
	Bulk Purchases	232G					

	Consumption of Stores	233G			88.35	125.00	75.00
	Repairs & maintenance- Infrastructure Assets-Street Light Maintenance	235G	11.18		104.60	231.00	303.00
	Repairs & Maintenance - Other Fixed Assets	237G					
	Other Operating Expenses	238G	0.74				
	Outsourced Operating Expenses	239G					
	General Stores	451G					
	Public Works related Stores	452G					
10	Function: Public Works- Storm Water Drains, Open Drains, Culverts & Causeways (25)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
	Power & Fuel (Electricity charges- Street Lighting)	231G					
	Repairs & maintenance- Infrastructure Assets	235G		40.00	31.44	45.00	50.00
	Repairs & maintenance - Other Fixed Assets	237G					
	Other Operating Expenses	238G					
	Outsourced Operating Expenses	239G					
	General Stores	451G					
	Public Works related Stores	452G					
11	Function : Public Works- Traffic Signals (26)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
	Electricity Charges- Traffic Signals	231G					
	Consumption of Stores- Lighting Stores	233G					

	Repairs & maintenance- Infrastructure Assets	235G			3.65	4.00	5.00
	Repairs & maintenance - Other Fixed Assets	237G					
	Other Operating Expenses	238G					
	Outsourced Operating Expenses	239G	-				
	General Stores	451G					
	Public Works related Stores	452G					
12	Function : Health - Public Health (31)						
	Pay, Allowances and Benefits	211G	14.51	14.41	10.86	14.47	16.00
	Wages(contract labour)	212G	217.92	300.00	150.32	410.32	150.00
	Other General Expenses	228G	13.83	29.00	17.67	28.00	30.00
	Programme Expenses - Plus Polio	252G	4.01	5.00	5.48	7.00	7.50
	Share in Programme of others	253G	3.00				
	Grants made by the Municipality	254G					
	Contributions made by the Municipality	255G					
	Subsidies Granted by the Municipality	256G					
	Revenue Expenditure out of Welfare Funds	321D					
	Revenue Expenditure out of other Earmarked Funds	328D					
13	Function : Health - Hospital Services (35)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
	Programme Expenses	252G					
	Share in Programme of others	253G					
	Grants made by the Municipality	254G					

	Contributions made by the Municipality	255G					
	Subsidies Granted by the Municipality	256G					
	Revenue Expenditure out of Welfare Funds	321D					
	Revenue Expenditure out of other Earmarked Funds	328D					
14	Function: Health - Burial and Cremations (36)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
15	Function: Health - Vital Statistics (37)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
16	Function: Sanitation and Solid Waste Management - Solid Waste Management (41)						
	Pay, Allowances and Benefits	211G	279.86	277.51	208.78	278.37	306.00
	Wages	212G					
	Other General Expenses	228G	8.68	10.00	8.61	10.00	15.00
	Power & Fuel (Electricity Charges for SWM Plant) (Electricity Charges - Others) (POL Charges -	231G	14.03	25.00	9.36	17.00	20.00
	Consumption of Stores	233G					
	Repairs & maintenance - Other Fixed Assets	237G	3.18	5.00	2.43	5.00	5.00
	Other Operating Expenses (Dumping & Dipping Charges) (Equipment Vehicles Hire Charges) (Labour Charges)	238G	31.35	45.00	37.82	59.00	125.00

	Outsourced Operating Expenses - SWM expenses	239G	0.27				
	General Stores	451G					
	Public Works related Stores	452G					
17	Function: Sanitation and Solid Waste Management - Slaughter Houses (45)						
	Pay, Allowances and Benefits	211G					
	Wages/dumper driver wages	212G					6.00
	Other General Expenses	228G					
	Other maintenance urinals Expenses	238G		4.00	2.99	5.00	5.00
18	Function : Civic Amenities - Water Supply (51)						
	Pay, Allowances and Benefits	211G	121.77	120.72	90.83	121.10	133.00
	Wages	212G		30.00	27.50	27.50	30.00
	Other General Expenses	228G			0.36	0.50	0.60
	Power & Fuel SFC grant	231G		485.64	364.23	485.64	485.64
	Bulk Purchases - Water	232G	17.00	60.00	27.00	41.00	60.00
	Repairs & maintenance - Infrastructure Assets	235G	62.00	70.00	103.68	140.68	82.00
	Other General Expenses	238G	40.00	50.00	33.00	50.00	100.00
	Other Operating Expenses Water Supply through Tanker	239G	80.81	210.00	33.00	63.00	60.00
	General Stores	451G	NIL	NIL	6.50	10.00	50.00
	Public Works related Stores	452G	NIL	NIL	17.01	20.00	50.00
19	Function: Civic Amenities- Sewerage (52)						
	Pay, Allowances and Benefits	211G					
	Wages	212G		20.00	22.50	25.00	27.00
	Other General Expenses	228G					
	Power & Fuel	231G					
	Repairs & maintenance - Infrastructure Assets	235G			13.50	20.00	80.00
	Other Operating Expenses	238G					
	Outsourced Operating Expenses	239G					

	General Stores	451G					15.00
	Public Works related Stores	452G					
20	Function : Civic Amenities - Municipal Markets (58)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
21	Function : Urban Forestry- Parks, Gardens (61)						
	Pay, Allowances and Benefits	211G	2.67	2.67	2.02	2.90	3.20
	Wages	212G					
	Electricity Charges - Parks and Gardens	231G					
	Other General Expenses-Lake Development Expenses	228G		75.00	5.00	17.00	20.00
	Repairs and maintenance - Civic amenities	234G	NIL	NIL			NIL
22	Function: Urban Poverty Alleviation & Social Welfare- Welfare of SC/ ST (75)						
	Pay, Allowances and Benefits	211G					
	SC/ST Development Fund (18%)	212G	120.23	132.00	101.23	125.00	144.00
	Other General Expenses Women Welfare	228G	5.91	6.00	1.62	1.75	10.00
	Women& Child welfare	228G		10.00			10.00
	Repairs and maintenance - Civic amenities	231D					
23	Function: Urban Poverty Alleviation & Social Welfare - Slum Improvements (76)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
	Repairs and maintenance - Civic amenities	234G					

	Programme Expenses, Grants etc. (25)						
	Programme Expenses	252G					
	Share in programme of others	253G					
	Grants made by the Municipality	254G					
	Contributions made by the Municipality	255G					
	Subsidies Granted by the Municipality	256G					
	Revenue Expenditure out of Other Earmarked Funds	328D					
24	Function: Urban Poverty Alleviation & Social Welfare 0 Urban Poverty Alleviation (78)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
	Programme Expenses	252G					
	Share in programme of others	253G					
	Grants made by the Municipality	254G					
	Contributions made by the Municipality	255G					
	Subsidies Granted by the Municipality	256G					
	Revenue Expenditure out of Welfare Funds	321D					
	Revenue Expenditure out of Other Earmarked Funds	328D					
25	Function: Others Services- General (80)						
	Pay, Allowances and Benefits	211G	34.27	34.00	25.59	34.11	38.00
	Wages	212G		2.00	1.03	2.00	2.00
	Other General Expenses	228G	1.73	2.00	1.24	1.75	5.00
	Sports fund (1%)	228G	2.53	7.00	5.00	13.33	13.28

26	Function : Others Services - Education (82)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G					
	Revenue Expenditure out of Welfare Funds	321D					
	Revenue Expenditure out of Other Earmarked Funds	328D					
27	Function: Revenues- General (90)						
	Pay, Allowances and Benefits	211G	3.98	3.97	2.99	3.98	4.50
	Wages	212G					
	Other General Expenses	286G	2.64	8.00	5.47	7.29	10.00
28	Function: Revenues- Property Taxes (91)						
	Pay, Allowances and Benefits	211G	18.72		13.98	18.63	20.00
	Wages	212G					
	Rebate/ Discount for Prompt payment	248G					2.00
	Refund of Taxes	285G					
29	Function: Revenue - Advertisement Tax (93)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Refund of Taxes	285G					
30	Function: Revenues - Others Taxes (99)						
	Pay, Allowances and Benefits	211G	1.08	1.11	0.84	1.11	1.50
	Wages	212G					
	Refund of Taxes	285G					
	TOTAL		1,246.07	2,396.97	1,807.82	2,771.54	3,491.63

KMF NO 82  
(Rule No 132 (20))

C1. ESTIMATE OF CAPITAL RECEIPTS (FUNCTION WISE)  
NAME : CITY CORPORATION, GULBARGA

BUDGET FOR THE YEAR : 2007-08

Rs. In Lacs

Sl. No	PARTICULARS	CODE	Actuals for the previous year 2005-06 (Rs.)	Budget Estimate for the current year 2006-07 (Rs.)	Actuals upto December of the current year 2006-07 (Rs.)	Revised Budget Estimate for the current year 2006-07 (Rs.)	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
	B1. CAPITAL RECEIPTS						
1	Function: General Administration General (00)						
	Secured Loans						
	Secured Loans from Central Government Others	3518C					
	Secured Loans Loans from State Government Others	3528C					
	Secured Loans from Government Bodies & Associations Others	3538C					
	Secured Loans from International Agencies - Others	3548C					
	Secured Loans from HUIDFO	3551C					
	Secured Loans from KUIDFC	3552C					
	Secured Loans from Banks & Financial Institutions - Others	3558C					
	Secured Municipal Bonds & Others Papers Others	3578C					
	Secured Loans - Others	3588C	40.00	NIL	NIL	150.00	40.00
	Unsecured Loans	3618C					
	Unsecured Loans from State Government Others	3628C					

	Unsecured Loans from Government bodies and Associations Others	3638C					
	Unsecured Loans from International Agencies	3648C					
	Unsecured Loans from HUDCO	3651C					
	Unsecured loans KUIDFC - Others	3652C					
	Unsecured Loans Others	3658C					
	Unsecured Bonds & Other Papers	3678C					
	Unsecured Loans - Others	3688C					
	Sale of Fixed Assets - Plots		48.05	300.00	65.38	85	150
	Fixed Assets under Disposal	4181C					5
	Grants & Contribution for Specific Purposes from Central Government Schemes 12th Finance	3411C	20.89	41.78	118.44	118.44	123
	Grants & contribution from Central Govt Schemes 12th Finance SWM	3411C	206.14	488.75	150	150	NIL
	Grants & Contribution for Specific Purposes from Central Government IDSMT	3412C	270.00	30.00	NIL	NIL	NIL
	Grants & Contribution for Specific Purposes from State Government- Scarcity	3418C	214.97	200.00	15.00	83.89	25.00
	Grants & Contribution for Specific Purposes from State Government Schemes/ Programmes S.B.Tank	3421C		40	40.00	43.5	38
	Grants & contribution for specific purposes from state government SFC	3422C	NIL	NIL	NIL	NIL	1000.00
	Grants & Contribution for Specific Purposes from State Government (Rain damage)	3438C	291.50	100.00	20	20	50

	Grants & Contribution for Specific Purposes from Ashraya Scheme	3448C	50.83	50.83	nil	nil	nil
	Grants & Contribution for Specific Purposes from Welfare Bodies Others	3458C					5
	Grants & Contribution for Specific Purposes from International Organisations Others	3468C					
	Grants & Contribution for Specific Purposes from Others- SFC Special	348802		25.00	25.00	25	
	Grants & Contribution for Specific Purposes Center for Environmental Engineering	348803	2	nil	nil	nil	nil
2	Function : General Administration Estate (06)						
	Secured loans (35)*	4181C					
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
3	Function: General Administration Census (09)						
	Grants (34)*						
	Secured Loans (35)*						
	Unsecured loans (36)*						
	Sale of fixed Assets*						
4	Function: Planning & Regulation - City and Town Planning (11)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						

5	Function : Public Works -Roads, Pavement , Footpaths and Roadside drains (21)						
	Deferred Income in respect of Assets created out of Grants & Contributons	3491C	100	240	51.4	51.4	45
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
6	Function: Public Works Bridges, Flyover and Subways (22)						
	Deferred Income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
7	Function: Public Works Street Ligthing (24)						
	Deferred Income in respect of Assets created out of Grants & Contributions	3491C			21.3	21.3	
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
8	Function: Public Works Storm Water Drains, Open Drains, Culverts and Causeways (25)						
	Deferred income in respect of Assets created out of Grants & Contributons	2491C			12.8	12.8	
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
9	Function: health - Public Health (31)						

	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
10	Function: Health - Hospital Services (35)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
11	Function: Sanitation and Solid Waste Management - Solid Waste management (41)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
	<i>*(Specify the details in all cases)</i>						
12	Function: Civic Amenities - Water Supply (51)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
13	Function: Civic Amenities - Sewerage (52)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					

	Secured loans (35)*						
	Unsecured loans (36)*						
14	Function: Urban Forestry Parks, Gardens (61)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
15	Funciton: Urban Poverty Alleviation and Social Welfare- Welfare of SC, ST & OBCs (75)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
16	Funciton: Urban Poverty Alleiation and Social Welfare Slum Improvement (76)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
17	Funtion: Urban Poverty Alleviation and Social Welfare- Urban Poverty Alleviation (78)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						

18	Functoin: Education (82)						
	Deferred income in respect of Assets created out of Grants & Contributons	3491C					
	Secured loans (35)*						
	Unsecured loans (36)*						
	Sale of Fixed Assets *						
	<i>*(Specify the details in all cases)</i>						
	Total		1244.38	1516.36	519.32	761.33	1481.00

KMF NO 83  
(Rule 132 (2))

C2. ESTIMATE OF CAPITAL PAYMENTS (FUNCTION WISE)  
NAME : CITY CORPORATION, GULBARGA

BUDGET FOR THE YEAR : 2007-08

Rs. In Lacs

Sl. No	PARTICULARS	CODE	Actuals for the previous year 2005-06 (Rs.)	Budget Estimate for the current year 2006-07 (Rs.)	Actuals upto December of the current year 2006-07 (Rs.)	Revised Budget Estimate for the current year 2006-07 (Rs.)	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
1	Function: General Administration - General (00)						
	Land - Others	4118D	0.51	NIL	NIL	NIL	NIL
	Building class I	4121D					
	Meeting Hall		NIL	NIL	NIL	NIL	80.00
	Engineering Section Building		NIL	NIL	NIL	NIL	40.00
	Store building		NIL	NIL	NIL	NIL;	10.00
	Buildings - Class II	4122D					
	Heavy Vehicles JCB & Tractors	4171D					60.00
	Light Vehicles	4172D					
	Vehicles - Others	4178D					
	Others Fixed Assets - Others	4188D					
	Office Equipment / Punching Machine	4191D	4.58	NIL	0.50	NIL	NIL
	Office Furniture	4192D	0.96	2.00	1.41	0.60	2.00
	Fixtures & Fittings	4193D					5.00
	CWIP - Buildings - Class I	4321D					
	CWIP - Buildings - Class II	4322D					
	CWIP- Other Fixed Assets	4381D					
2	Function: Planning & Regulation - City and Town Planning (11)						
	Land - Grounds	4111D					
	Other Fixed Assets	4188D					
	Shopping Complex	4188D	NIL	NIL	NIL	NIL	30.00
	Shopping Complex IDSMT	4188D	NIL	NIL	NIL	NIL	270.00

	Mutton & Fish market	418802	NIL	NIL	NIL	NIL	46.00
3	Function: Public Works Roads, Pavements, Footpaths and Roadside Drains (21)						
	Roads, Pavements and Footpaths	4131D	635.08	991.87	332.32	350.00	800.00
	Roadside Drains	4132D		22.22	22.22	22.22	117.00
	Other Fixed Assets-	4188D					
	Fountain& Development of circles	4188	NIL	NIL	NIL	NIL	15.00
	Development of parks	4188	NIL	NIL	NIL	NIL	50.00
	Rain Water Harvesting System	4188	NIL	NIL	NIL	NIL	50.00
	Road widening	4188	NIL	NIL	NIL	NIL	50.00
	CWIP- Roads, Pavements and Footpaths	4331D					
	CWIP- Road Drains	4332D					
4	Function: Public Works Brigdes, Flyovers and Subways (22)						
	Flyovers, Bridges	4134D					
	Others Fixed Assets - Others	4188D					
	Fixing & Playing Equipments & Garden						20.00
	Development of Burial Ground						30.00
	CWIP- Flyovers, Bridges & Subways	4334D					
5	Function: Public Works Street Lighting (24)						
	Street Lighting, Traffic Lights etc	4135D	4.24	25.00	16.96	15.00	50.00
	Other Fixed Assets - Others	4188D					
	Traffic Improvement						10.00
	CWIP- Street Lighting, Traffic Lights etc	4335D					
6	Function: Public Works- Storm Water Drains, Open Drains, Culverts and Causeways (25)						
	Storm Water Drains, Open Drains, Culverts and Causeways	4133D	NIL	125.00	22.96	100.00	300.00
	Other Fixed Assets Others	4188D					

	CWIP- Storm Water Drains, Open Drains, Culverts and Causeways	4333D					
7	Function: Health - Public Health (31)						
	Buildings - Class I/ SI building	4121D					15.00
	Buildings - Class II/Food lab	4122D					5.00
	Plant & Machinery	4161D					
	Other Fixed Assets Others	4188D					
	Crematorium*						20.00
	Public Toilets*						40.00
	Urinals *						10.00
	Chain Fence for Stray Dogs						15.00
	Construction of Slaughter House						20.00
8	Function: Sanitation and Solid Waste Management - Solid Waste Management (41)						
	Plant & Machinery	4161D		488.75	nil	nil	356.14
	Other Fixed Assets Others	4188D					
9	Function: Civic Amenities Water Supply (51)						
	Water Supply Source and Transmission systems	4151D					
	Water Distribution systems	4152D					
	Water Distribution systems (Mini Water Supply)	4153D					12.00
	Plant and Machinery related to water supply	4154D					
	Water works Others	4158D					
	CWIP- Water Supply Source and Transmission systems	4351D					
	CWIP- Water Distribution systems	4352D					
	CWIP- Water Distribution systems (Mini Water Supply)	4353D					
	CWIP- Plant and Machinery related to Water supply	4354D					
	CWIP- Water works Others	4358D					

10	Function: Civic Amenities Sewerage (52)						
	Underground Drainage lines	4141D					
	Sewerage related Plant and Machinery including STPs	4142D					
	Sewerage related Assets - Others	4148D					
	CWIP- Underground Drainage lines	4341D					
	CWIP- Sewerage related Plant and Machinery including STPs	4342D					
	CWIP- Sewerage related Assets Others	4348D					
11	Function: Urban Forestry - Parks, Gardens (61)						
	Land Parks & gardens	4112D		30.00	50.00	50.00	10.00
	Civil Structures Others	4128D			23.12	23.12	20.00
12	Function: Urban Poverty Allwviation and social welfare welfare of SC, ST & OBCs (75)						
	Land - Others	4118D					
	Building - Class -I	4121D					
	Building _ Class - II	4122D					
	CWIP- Buildings - Class I	4321D					
	CWIP- Buildings - Class II	4322D					
	Roads, Pavements and Footpaths	4131D					
	Roadside Drains	4132D					
13	Function: Urban Poverty Alleviation and Social Welfare - Slum Improvements (76)						
	Land Others	4118D					
	Buildings Class I	4121D					
	Buildings Class II	4122D					
	Roads, Pavements and Footpaths	4131D					
	Roadside Drains	4132D					
	CWIP Buildings Class I	4321D					
	CWIP Buildings Class II	4322D					

14	Function : Urban Forestry Education (82)						
	Buildings Class -I	4121D					
	Buildings Class II	4122D					
	Other Fixed Assets Others	4188D					
	<i>(Any others Please specify)</i>						
	Toatl		645.37	1684.84	469.49	560.94	2558.14

FORM KMF 84  
(Rule 132 (2))

D2. ESTIMATE OF EXTRA ORDINARY RECEIPTS  
NAME : CITY CORPORATION, GULBARGA

BUDGET FOR THE YEAR : 2007-08

Rs. In Lacs

Sl. No	PARTICULARS	CODE	Actuals for the previous year 2005-06 (Rs.)	Budget Estimate for the current year 2006-07 (Rs.)	Actuals upto December of the current year 2006-07 (Rs.)	Revised Budget Estimate for the current year 2006-07 (Rs.)	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
1	Transfers received in Welfare funds						
	SC/ST Development Fund (18%)	3211C	120.23	132	101.23	125	144
	Welfare Funds Others Sports (1% sports)	3218C	2.53	7	2.56	4.44	13.28
	Transfers received in Sinking Funds						
	Sinking funds for Loan Repayment	3251C					
	Sinking funds for Asset Replacement	3252C					
	Other Earmarked Funds Others	3288C					
2	Grants and Contributions received for Specific Purposes						
	Grants & Contribution for Specific Purposes from Central Government Schemes 12th Finance	3411C					
	Grants & Contribution for Specific Purposes from Central Government Central Finance IDSMT	3412C					
	Grants & Contribution for Specific Purposes from Central Government MP Local Area	3413C		50.00	5.50	5.50	50.00
	Grants & Contribution for Specific Purposes from Central Government in Kind	3414C					

	Grants & Contribution for Specific Purposes from State Government- Scarcity	3418C					
	Grants & Contribution for Specific Purposes from State Government Schemes/ Programmes S.B.Tank	3421C					
	Grants& Contribution for specific purposes from State Government-SFC	3422C					
	Grants & Contribution for Specific Purposes from State Government MLA /MLC	3423C					20
	Grants & Contribution for Specific Purposes from State Government in Kind-(Food)	3424C					50
	Grants & Contribution for Specific Purposes from State Government Others CM Package (HKBN-SB)	3428C	100.00	190.00	80.00	80	NIL
	Grants & Contribution for Specific Purposes from State Government -(Rain damage)	3438C					
	Grants & Contribution for Specific Purposes from Ashraya	3448C					
	Grants & Contribution for Specific Purposes from Welfare Bodies Others	3458C					
	Grants & Contribution for Specific Purposes from International Organisations Others	3468C					
	Grants & Contribution for Specific Purposes from Others- SJSRY	348801	22.79	66.00	16.42	20.00	75.00
	Grants & Contribution for Specific Purposes from Others- SFC Special	348802					
	Grants & Contribution for Specific Purposes Center for Environmental Engineering	348803					
3	Deposits						
	EMD from Contractors/ Suppliers	3711C	16.06	20.00	9.18	10.82	35.00
	Security / Retention Money from Contractors and suppliers	3712C					

	Deposits Revenues Rent Deposit	3721C					
	Deposits Revenues Others	3728C					
	Deposits from Staff Others	3738C					
	Deposits works given to the Municipality Others	3748C					
	Deposits from Others	3788C					
4	Recoveries						
	Recoveries Payable - General Provident Fund (GPF)	3841C					
	Recoveries Payable - Employees Insurance-LIC	3842C	51.56	57.00	41.19	56.19	60.00
	Recoveries Payable - Employees Tax Deducted	3843C					
	Recoveries Payable - Employees Others	3844C					
	Recoveries Payable - Family Benefit Fund (FBF)	384401	0.54	0.80	0.65	0.80	0.80
	Recoveries Payable - Tax Deducted from Contractors- ITDS	3845C	13.85	11.84	11.34	15.00	15.00
	Recoveries Payable - Tax Deducted Others	3846C	4.80	4.82	3.62	4.82	5.40
	Recoveries Payable - Other deductions from Contractors - CBF	3847C			0.08	0.10	0.10
	Recovries payble Royalty	384701	10.05	5.44	3.94	5.44	6.00
	Recoveries Payable Others	3848C	0.50	2.13	1.60	2.13	2.00
	Recovries Payable VAT	384801	24.52	26.28	19.71	26.28	30.00
	State Govt dues Payable- Libarary cess	385101	13.36	42.00	13.75	16.00	28.76
	State Govt dues Payable- Health Cess	385102	33.14	105.00	32.85	40.00	98.00
	State Govt dues Payable -Beggary Cess	385103	7.90	10.00	6.16	7.05	18.00
	State Govt dues payable -Education Cess	385104	0.96	5.00	2.39	2.75	3.00
	State Govt dues payable- Water Cess	385105	0.99	NIL	6.09	6.75	9.00
	State Government Dues Payable-Cesses Payable	3851C					
	State Governement Dues Payable Attachment of Properties	3852C					

	State Government Dues Payable Others	3858C					
	Total						
6	Sale Proceeds of Investments						
	Investments in Central Government Securities General	4411C					
	Investments in Central Government Securities Specific Grants	4412C					
	Investments in Central Government Securities Earmarked Funds	4413C					
	Investments in State Government Securities General	4421C					
	Investments in State Government Securities Specific Grants	4422C					
	Investments in State Government Securities Earmarked Funds	4423C					
	Investments in Debentures and Bonds General	4431C					
	Investments in Debentures and Bonds Specific Grants	4432C					
	Investments in Debentures and Bonds Earmarked Funds	4433C					
	Investments in Quity Shares General	4451C					
	Investments in Equity Shares Specific Grants	4452C					
	Investments in Equity Shares Earmarked Funds	4453C					
	Other Investments General	4481C					
	Other Investments Specific Grants	4482C					
	Other Investments Earmarked Funds	4483C					
	Total						
7	Recovery of Loans & Advance to Emplayoees						
	Advances Festival Advance	4811C			6.86	9.00	15.00
	Advances Vehicle Advance - MSIL	4812C	0.23	NIL	0.10	0.28	
	Advances House Building Advance	4813C			0.42	0.87	1.00
	Advances Travel / Transfer Advance	44814C					

	Advances to Employees Others Co-Op Loan & Engineers	4818C	0.17		9.73	12.73	13.00
8	Recovery of Loans to Others					.	
	Loans to Others Ashraya Scheme	4821C					20.00
	Loans to Other Swarna Jayanti Shahari Rozgar Yojana	4822C					
	Loans to Others Schemes	4823C					
	Loans to Others - Others	4828C					
	Any Others (Please Specify)*						
	Total		424.18	735.31	375.37	451.95	712.34

D2. ESTIMATE OF EXTRA ORDINARY PAYMENTS  
NAME : CITY CORPORATION, GULBARGA

BUDGET FOR THE YEAR : 2007-08

Rs. In Lacs

SI No	PARTICULARS	CODE	Actuals for the previous year 2005-06 (Rs.)	Budget Estimate for the current year 2006-07 (Rs.)	Actuals upto December of the current year 2006-07 (Rs.)	Revised Budget Estimate for the current year 2006-07 (Rs.)	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
1	Transfer to Welare funds						
	SC/ST Development Fund (18%)	2921D	120.23	132.00	101.23	125.00	144.00
	Welfare Funds - Others	2922D	2.53	7.00	2.56	4.44	13.28
	Women & Child Welfare						
	Transfer To Sinking Funds						
	Sinking funds for Asset Replacement Others	2924D					
	Transfer to Other Earmarked Funds						
	Transfer to Earmarked Funds Others	2928D					
	Total						
2	Grants & Contributions for Specific Purposes utilised						
	Grants & Contributions for Specific Purposes from Central Government Schemes	3411D					
	Grants & Contributions for Specific Purposes from Central Government Central Finance	3412D					
	Grants & Contributions for Specific Purposes from Central Government MP Local Area	3413D		50.00	5.50	5.50	50.00
	Grants & Contributions for Specific Purposes from Central Government in kind	3414D					

	Grants & Contributions for Specific Purposes from Central Government Others	3418D					
	Grants & Contributions for Specific Purposes from State Government Schemes/ Programmes	3421D					
	Grants & Contributions for Specific Purposes from State Government- CM Package (HKBN-SB)	3422D	100.00	190.00	80.00	80.00	nil
	Grants & Contributions for Specific Purposes from State Government MLA MLC Local Area	3423D					20.00
	Grants & Contributions for Specific Purposes from State Government in kind (food)	3424D					50.00
	Grants & Contributions for Specific Purposes from State Government OthersSFC special	3428D					
	Grants & Contributions for Specific Purposes from Other Government Agencies Others	3438D					
	Grants & Contributions for Specific Purposes from Financial Institutions Others	3448D					
	Grants & Contributions for Specific Purposes from Welfare Bodies Others	3458D					
	Grants & Contributions for Specific Purposes from International Organisations Others	3468D					
	Grants & Contributions for Specific Purposes from Others- SJSRY	3488D	22.79	66.00	16.42	20.00	75.00
	Grants & Contributions for Specific Purposes from Others- Centre for Enviornmental Engineer	348803					
3	Repayment of Secured Loans						
	Secured Loans from Central Government Others	3518D					

	Secured Loans from State Government Others	3528D					
	Secured Loans from Government Bodies & Associations Others	3538D					
	Secured Loans from International Agencies Others	3548D					
	Secured Loans from HUDCO	3551D					
	Secured Loans from KUIDFC	3552D					
	Secured Loans from Banks & Financial Institutions Others-Out of SFC Untide & Corporation Fund	3558D		40.00	40.00	40.00	150.00
	Secured Bonds & Debentures Others	3578D					
	Secured Loans Others	3588D					
4	Repayment of Unsecured Loans						
	Unsecured Loans from Central Government Others	3618D					
	Unsecured Loans from State Government Others	3628D					
	Unsecured Loans from Government Bodies & Associations Others	3638D					
	Unsecured Loans from International Agencies Others	3648D					
	Unsecured Loans from HUDCO	3651D					
	Unsecured Loans from KUIDFC	3652D					
	Unsecured Loan from Banks & Financial Institutions Others	3658D					
	Unsecured Bonds & Debentures Others	3678D					
	Unsecured Loans Others	3688D					
5	Refund of Deposits						
	EMD from Contractors / Suppliers & Security Deposit	3711D	21.53	20.00	10.51	11.00	20.00
	Security Deposits/ Retention Money from Contractors and Suppliers	3712D			0.95	2.00	5.00
	Deposits Revenues Rent Deposit	3721D					
	Deposits Revenuee Others	3728D					
	Deposits from staff Others	3738D					

	Deposits works given to the Municipality Others	3748D					
	Deposits from others others	3788D					
6	Remittance of Recoveries						
	Recoveries Payable (GPF)	3841D					
	Recoveries Payable Emplayoyees Insurance- LI C	3842D	38.07		46.00	51.00	60.00
	Recoveries Payable -VAT	3843D	13.95	26.28	nil	10.00	66.28
	Recoveries Payable Employees- Others	3844D					
	Recoveries Payable Employees- (FBF)	384401	0.71	0.60	0.59	0.80	0.80
	Recoveries Payable Tax Deducted From Constructors-ITDS	3845D	6.08	11.84	7.47	28.12	15.00
	Recoveries Payable Tax Deducted Others-PT	3846D	7.29		4.05	4.55	5.40
	Recoveries Payable Other deductions from Contractors- Royalty	384701					
	Recoveries payable other deduction from Contractors - CBF	3847D					0.30
	Recoveries Payable- Royalty	384701					15.38
	Recoveries Payable Others-Union Fund	3848D	0.50	2.13	1.60	2.13	2.00
7	Remittance of State Government Dues						
	State Government Dues Payable Cesses Payable	3851D					
	State Government Dues Payable Cesses Payable- Library cess	385101	4.45	42.00	14.52	16.41	42.00
	State Government dues Payable -Health Cess	385102	4.62	105.00	5.79	5.79	146.00
	State Government dues payable -Beggary Cess	385103		10.00	2.03	2.03	28.00
	State Government dues Payable- Water Cess	385104	2.20		1.87	1.87	18.00
	State Government dues payable -Education Cess	385105	0.96	5.00	0.78	0.78	7.08

	State Government Dues Payable Attachment of Properties	3852D					
	State Government Dues Payable Others	3858D					
8	Investments						
	Investments in Central Government Securities General	4411D					
	Investments in Central Government Securities Specific Grants	4412D					
	Investments in Central Government Securities Earmarked Funds	4413D					
	Investments in State Government Securities General	4421D					
	Investments in State Government Securities Specific Grants	4422D					
	Investments in State Government Securities Earmarked Funds	4423D					
	Investments in Debentures and Bonds General	4431D					
	Investments in Debentures and Bonds Specific Grants	4432D					
	Investments in Debentures and Bonds Earmarked Funds	4433D					
	Investments in Equity Shares - General	4451D					
	Investments in Equity Shares - Specific Grants	4452D					
	Investments in Equity Shares - Earmarked Funds	4453D					
	Other Investments - General	4481D					
	Other Investments - Specific Grants	4482D					
	Other Investments - Earmarked Funds	4483D					
	Total						
9	Loans & Advances to Employees						
	Advances - Festival Advance	4811D	8.60		14.34	14.34	15.00
	Advances - Vehicle Advance	4812D	0.23		0.10	0.13	0.15
	Advances - House Building Advance	4813D					

	Advances - Travel/ Transfer Advance	4814D					
	Advances to Employees - Engineers& Co-op Loan	4818D	291.50	nil	31.72	31.72	13.00
10	Loans to Others						
	Loans to Others - Ashraya Scheme	4821D		2.00	1.83	1.83	15.00
	Loans to Others - Swarna Jayanti Shahari Rozgar Yojana	4822D					
	Loans to Others- Other Schemes	4823D					
	Loans to Others- Others	4828D					
	<i>(Any others -Please specify)</i>						
	Total		646.24	709.85	389.86	459.44	976.67

sd/-  
Chief Accounts Officer  
City Corporation, Gulbarga

sd/-  
Commissioner  
City Corporation, Gulbarga

sd/-  
Administrator  
City Corporation, Gulbarga