

KMF NO.79
(Rule 132(1))
BUDGET SUMMARY STATEMENT FOR THE YEAR 2007-08
NAME: RANEBENNUR CITY MUNICIPAL COUNCIL

BUDGET FOR THE YEAR 2007-08			Rs.				
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	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
A	OPENING CASH & BANK BALANCE						
	Cash & Bank balances (Major code 47)		12663074	1880000	20159849	20159849	61692569
B	Revenue account						
B 1	Revenue Receipts		31903307	51020000	48224430	97267376	88134000
B2	Revenue Payment		19453891	26525000	18130214	58005000	55664500
	Cash Surplus/(deficit) on Revenue Account		12449416	24495000	30094216	39262376	32469500
C	Capital account						
C1	Capital Receipts		348500	1300000	898279	900000	2500000
C2	Capital Payments		13092507	22750000	8726796	12922000	50000000
	Cash Surplus/(deficit) on Capital account		-12744007	-21450000	-7828517	-12022000	-47500000
D	Extraordinary account						
D1	Extraordinary Receipts		11859681	23894000	20960772	47245344	20500000
D2	Extraordinary Payments		4068315	26855000	6672352	32953000	20500000
	Cash surplus/(deficit) on Extraordinary Account		7791366	-2961000	14288420	14292344	0
E	TOTAL CASH SURPLUS/(DEFICIT) (B+C+D)		7496775	84000	36283119	41532720	-15030500
F	CLOSING BALANCE (A+E)						
	Cash & Bank balances (Major code 47)		20159849	1964000	56442968	61692569	46662069

Sd/
Account superintendent
CMC, Ranebennur

sd/
Municipal commissioner
CMC, Ranebennur

sd/
Administrator
CMC,Ranebennur

KMF NO.80
(Rule 132(1))
B1. ESTIMATE OF REVENUE RECEIPTS (FUNCTION WISE)
NAME: RANIBENNUR CITY MUNICIPAL COUNCIL

BUDGET FOR THE YEAR - 2007-08			Rs				
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	Budget Estimate 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	15038525	2944000	1488240	2258000	2485000
	Grants received -Electricity Grant	1612A					
3	Function: General Administration - Estate (06)						
	Rent from Commercial Complex	1321A	3355158	4300000	319718	600000	3000000
	Rent from Buildings - Others	1328A		75000	78385	85000	85000
	Rent from Travellers Bungalow & Guest House	1331A					
	Rent from lease of land - Residential	1341A		100000	23965	35000	40000
	Rent from lease of land - Commercial	1342A					
	Ground rent on Advertisement	1381A					
	Rent - Others IDSMT Scheme	1388A		2500000	316560	366000	1000000
	Penalties and Fines - Others	1448A		20000			
	Sale of Solid Waste, Debris and silt	1511A					
	Sale of Cmpost Manure	1512A					
	Sale of Products - Others	1518A	24376	200000	19056	20000	20000
4	Function: General Administration - Census (09)						
	Grants received for Reimbursement of Expenses - Census Grant	1621A		60000			
5	Function: Planning & Regulation - City and Town Planning (11)						
	Grants received - SFC salary Grant	1611A					
	Grants received - Electricity Grant	1612A					
	Fees relating to Building Regulation (EC/BC/CC)	1422A	117443	240000	247993	285000	300000
	Development Charges	1431A	3216984	5000000	2116437	3260926	3400000
	Referralment Fees	1432A	224441	4500000	158641	2250000	2500000

	Development Charges - Other	1438A					
	Penalties and Fines - Others	1448A		22000			20000
	Slum Improvement Cess	1823A					
6	Function: Planning & Regulation - Trade License/Regulations (15)						
	Grants received -SFC salary Grant	1611A					
	Grants received -Electricity Grant	1612A					
	Fees for Trade License	1421A	145445	150000	129050	150000	150000
	Fees for empanelment/ regustraion of contractors, Plumbers etc.	1423A			37000	37000	40000
	Fees for Licenses - Others	1428A					
7	Function: Public Work - General (20)						
	Grants received -SFC salary Grant	1611A		1190000	694451	1053000	1160000
	Grants received -Electricity Grant	1612A					
	Grant received - united SFC Grant	1613A					
	Sale of Solid Waste Debris and silt	1511A					
	Sale of Tender Forms	1521A	242600	300000	451100	550000	500000
	Sale of forms & Publication - others	1528A					
	Sale of stores & scrap - other	1538A		250000			500000
	Ingrastructure Cess	1822A					
	Function: Public Works - Roads, Pavements, Footpaths and Roadside Drains (21)						
	Road cutting and restoration charges	1463A		135000	138014	180000	200000
9	Function: Health - Public Health (31)						
	Grants received -SFC salary Grant	1611A		7544000	4902099	7015000	7730000
	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					
	Fees fro Birth/ Death Certificate	1411A	5130	6000	22015	25000	12000
	Function: Sanitation & Solid Waste Management - Solid Waste Management (41)						
	Grants received -SFC salary Grant	1611A		1403000	817765	1240000	1365000
	Grants received -Electricity Grant	1612A					
	Contribution tovars revenue expenses of schemes- others	1638A					
	Sale of Compost Manure	1512A					
	Function: Sanitation & Solid Waste Management - Slaughter Houses (45)						
	Fees-Others-Slaughter house fees	1458A			195	200	1000
	Function: Citic Amenities - General (50)						
	Rent from kalyan Mandapas and auditoriums	1312A		15000			20000
	Rent from Civic Amenities - Others	1318A					250000
	Rent Fround Rent from Shandies, Jatra, Sante and other ground rent	1313A		900000	682536	685000	950000
	Function:Public Works- Street Lighting (24)						
	Pay, Allowances and Benefits	1611A		150000	83250	120000	150000
	Grant received - electricity grant	1612A		1000000		8434000	4128000
12	Function: Civic Amenities Water Supply (51)						
	Grants received -SFC salary Grant	1611A		2565000	1411659	2268000	2500000
	Grants received -Electricity Grant	1612A				24406000	14400000
	Contribution tovars revenue expenses of schemes- others	1638A					
	Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					
	Water Charges	1461A	4132841	6200000	2467098	4274000	5500000
	Water Supply Connection Charges (use detail code)	1462A	88585	900000	413125	660000	600000
	Initial Water Supply deposit (use details code)	1462A					
	water tanker charges	1468A		100000	43274	60000	75000
	Regularisation Fees-Water Supply Connections	1441A					
13	Function: Civic Amenities - Sewerage (52)						
	UGD Charges	1461A	82376	87000	25914	37000	50000
	Regularisation Fees- UGD Connections	1441A					
	UGD connection charges	1462A	2600	6800	1525	2500	5000
	Function: Civic Amenities - Municipal Markets (58)						
	Markets Fees	1453A					
	Rent from Markets	1311A					
	Function: Urban Forestry-Parks, Gardens (61)						
	Grants received -SFC salary Grant	1611A		366000	214177	325000	358000
	Entry Fees, Parks & Gardens	1454A					

	Function: Urban Forestry-Alleviation & Social Welfer - Welfare of SC,ST & OBCs (75)						
	Grants received -SFC salary Grant SJSRY	1611A		101000	58412	90000	240000
	Grants received -Electricity Grant	1612A					
	Function: Other Services Education (82)						
	Grants received -SFC salary Grant	1611A		170000	98435	150000	80000
	Function: Revenues - General (90)						
	General Grants received SFC Salary Grants	1611A		2278200	1327246	2013000	2215000
	Grants received -Electricity Grant	1612A					
	Others Taxes Others	1188A					
	stamp duty Surcharge Collected by state Government	1211A		500000			500000
	Taxes and Duties Collected by Others	1218A					
	Fees for Certificates and Extracts Others	1418A			58702	75000	100000
	Hire Charges for Vehicles	1541A					
	Hire Charges for Equipments	1551A					
	Grants received - Untied SFC Grants	1613A			23055000	27345000	25000000
	Grants received- SFC Others Purposes	1614A					
	Grants received for Reimbursement of Expenses Oth	1628A					
	Contributions towards Revenue Expenses of Schemes Others	1638A					
	Interest from Investments	1718A		20000	11471	200000	150000
	Divident from Investments	1728A					
	Interest on Bank Account	1738A	189223		170000	250000	500000
	Recoveries from Contractors & Suppliers	1854A		100000			
	Recoveries Others(Audit recovery)	1858A		6000	7235	10000	10000
	Others Income Others	1888A		250000	61936	150000	200000
	17 Function: Revenue - Property Taxes (91)						
	Grants received -SFC salary Grant	1611A					
	Grants received -Electricity Grant	1612A					
	Property Tax Income	1111A	4911128	8150000	5875063	8100000	7600000
	Penalties and Fines- Property Tax	1443A		25000			5000
	Fess for Katha Extract	1412A	2044	2000	9629	10000	3000
	Fees for Katha Transfer	1413A		3000	39960	45000	50000
	Fees for certificates and extracts - others	1418A			11565	8500	10000
	Servece/ administrative charges - Others (Notice Fees & Warrant Fees)	1478A		16000	157	250	2000
	Cess Collocation Charges	1471A	124408	210000	129435	156000	200000
	18 Function: Revenue -Advertisement Tax (93)						
	Grants received -SFC salary Grant	1611A					
	Grants received -Electricity Grant	1612A					
	Advertisement Tax	1121A		10000	6942	8000	25000
	TOTAL		31903307	51020000	48224430	97267376	88134000

KMF NO.81

(Rule 132(1))

B2. ESTIMATE OF REVENUE PAYMENTS (FUNCTION WISE)

NAME: RANIBENNUR CITY MUNICIPAL COUNCIL

BUDGET FOR THE YEAR 2007-08

Rs.

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	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
	A2. REVENUE PAYMENTS						
1	Funtion: General Administraion - General (00)						
	Py, Allowances and Benefits	211G	1871950	2391000	1786947	2606000	2485000
	Wages	212G	104411	117000	20000	35000	
	Contribution	213G	29000		5000	230000	50000
	Terminal and Retirement Benefits	214G		150000			
	Pension	215G	285747	200000	17237	18000	200000
	Rent, Rates & Taxes and insurance	221G			11325	20000	30000
	Books, periodicals, Printing, Stationery & Phorocopying Expenses	222G	211704	525000	211054	225000	350000
	Travilling & Converyance	223G	131608	200000	12880	15000	300000
	Advertisement and publicity	226G	253936	200000	132494	250000	250000
	Office Expenses	227G	102465	150000	283462	310000	400000
	Other General Expenses	228G		205000	91902	150000	200000
	Repairs & maintenace - Buildings	236G	102288	250000	150354	175000	500000
	Repairs & maintenace - Other Fixed Assets	237G	35805	325000	59856	100000	100000
	Professional ,other fees& charges	225G	44920	100000	173780	110000	225000
	Interest on Loans from State Government	242G					
	power and fuel	221G			74000	100000	125000

	Interest on Loans from Government Bodies & associations	243G					
	Legal charges		116700	200000	41550	75000	100000
	Interest on Loans from International Agencies	244G					
	Interest on Loans from Banks & Other Financial Institutions	245G					
	Bank Charges	246G	51345	25000			60000
	Other Finance Expenses (ULB Contribution to KUIDFC Project)	248G					
	Election Expenses	251G	58475	10000	65392	70000	100000
	Programme Expenses	252G	59065				25000
	Incentive to ashraya case worker		6538				10000
	2 Function: General Administration - Municipal Body (01)						
	Pay, allowances and Benefits	211G					
	Wages	212G					
	Contributions	213G			2500	2500	2500
	Travelling & Conveyance	223G					
	Council Related Expenses	224G	179089	200000	166500	200000	200000
	Professional Other Fees and charges	225G		200000	2925	3500	10000
	Advertisement and Puplicity	226G					
	Office Expenses	227G					
	Other General Expenses	228G	31215	75000	31646	40000	50000
	5 Function: Planning & Regulation - City and Town Planning (11)						
	5% contribution to KSTPB	255G					170000
	7 Function: Public Works- Roads, Pavement, Footpaths and Roadside drains (21)						
	Pay, Allowances and Benefits	211G	823909	1000000	509195	700000	1160000
	Wages	212G	17378			50000	50000
	Other General Expenses	228G	17494		50435	75000	100000
	Power & Fuel	231G					
	Repairs & maintenance Infrastructure Assets	235G			59194	75000	200000
	Repairs & maintenance - Other Fixed Assets	237G					200000
	Others Operating Expenses	238G	25320		230699	250000	250000
	Outsourced Operating Expenses	239G					100000
	9 Function: Public Works- Street Lighting (24)						
	Pay, Allowances and Benefits	211G		150000	83250	120000	150000
	Wages	212G					
	Other General Expenses	228G					
	Power & Fuel	231G		1000000	22893	9434000	4228000
	Consumptions of stores	233G	69077	25000			250000
	Repairs & maintenance Infrastructure Assets	235G	300000		97829	105000	600000
	Repairs & maintenance - Other Fixed Assets	237G			5015	5500	25000
	Others Operating Expenses	238G	1490				
	Outsourced Operating Expenses	239G	350371	800000	1531302	1900000	1458000
	General Stores	451G					
	Public Works related Stores	452G					
	10 Function: Public Works - Storm Water Drain, Open Drains, Culverts & Causeways (25)						
	Repairs & maintenance Infrastructure Assets	235G					300000
	12 Function: Health - Public Health (31)						
	Pay, Allowances and Benefits	211G	4905637	5529000	3821607	5363000	7730000
	Wages	212G					
	Other General Expenses	228G	58698	113000	56422	75000	100000
	Programme Expenses (PULSE POLIO)	252G					
	Repairs & maintenance - Other Fixed Assets	237G			198084	250000	200000
	Elimination of street dogs		39493	10000	6330	10000	25000
	Share in programme of others	253G	86530	100000	71371	150000	150000
	14 Function: Health - Burial and Cremations (36)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Other General Expenses	228G	2000	5000	2000	3500	8000
	16 Function: Sanitation and Solid Waste Management - Solid Waste Management (41)						
	Pay, Allowances and Benefits	211G	1028382	1650000	984485	1370000	1370000
	Wages	212G					
	Other General Expenses	228G	16375				500000

	Power & Fuel (Electricity Charges for SWM Plant) (Electricity charges - others) (POL charges - SWM vehicles)	231G			115637	125000	715000
	Consumption of Stores	233G		100000			200000
	Repairs & maintenance - Other Fixed Assets	237G	500234	100000			100000
	Advertisement and Puplicity	226G					200000
	Other Operating Expenses (Dumping & Dipping charges (Equipment vehicles Hire charges) (Labour Charges)	238G	36862		159720	245000	150000
	Outsourced Operating Expenses - SWM expenses	239G	1462660	1200000	910020	1325000	2500000
	General Stores	451G					
	Public Works related stores	452G					
18	Function: Civil Amentities - Water Supply (51)						
	Pay, Allowances and Benefits	211G	1879726	2400000	1344150	1925000	2350000
	Wages	212G	35795	60000	44566	50000	100000
	Other General Expenses	228G		20000	37200	40000	103000
	Power & Fuel	231G	92944	200000	26054	24436000	18000000
	Bulk Purchases - Water	232G					
	Repairs & maintenance - Infrastructure Assets	235G		1350000	878548	600000	600000
	Other Operating Wxpenses	238G					
	Outsourced Operating Expenses	239G	933837	1000000	698913	950000	950000
	General Stores	451G		400000	490243	600000	600000
	Refund of deposit				1000	1000	
	Public Works related Stores	452G	298052	400000	677833	700000	600000
19	Function: Civil Amentities - Sewerage (52)						
	Repairs & maintenance - Infrastructure Assets	235G	508625	400000		100000	200000
21	Function: Urban Forestry - Parks Gardens (61)						
	Pay, Allowances and Benefits	211G	270743	400000	259440	380000	380000
	Wages	212G					
	Other General Expenses	228G		110000			100000
24	Function: Urban Povestry - Allevation & Social Welfare - Urban Poverty Allevation (78)						
	Pay, Allowances and Benefits SJ S R Y	211G	72906	250000	173607	235000	250000
	Wages	212G					
	Other General Expenses	228G					
	Revenue Expenditure out of others Eramarked Funds	328G					
26	Function: Others Services - Education (82)						
	Pay, Allowances and Benefits	211G	123447	140000	59120	86000	100000
	Wages	212G					
	Other General Expenses	228G					
	Revenue Expenditureout of Welfare Funds	321G					
	Controbutions made by the municipality (PAYMENT TO DISTRICT LITERCY COMMITTEE)						25000
	Revenue Expenditure out of others Eramarked Funds	328G					
28	Function: Revenues - Property Taxes (91)						
	Pay, Allowances and Benefits	211G	1670108	1790000	1048746	1446000	2215000
	Wages	212G					
	Rebate / Discount for prompt payment	248G					25000
	Refund of Taxes	285G					
	Refund of others-Revenue	286G			3710	5000	5000
	Other general expences	228G			79757	30000	50000
	Printing and stationery	222G			25540	30000	50000
	service charges (filling of 'c' forms	225G	149637	300000	24595	25000	
29	Function: Revenues - Advertisement Tax (93)						
	Pay, Allowances and Benefits	211G					
	Wages	212G					
	Refund of Taxes	285G					
	TOTAL AMOUNT		19453891	26525000	18130214	58005000	55664500

KMF NO.82
(Rule 132(2))

C1. ESTIMATE OF CAPITAL RECEIPTS (FUNCTION WISE)

NAME: RANEBENNUR CITY MUNICIPAL COUNCIL

BUDGET FOR THE YEAR 2007-08

Rs.

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	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
	B1. CAPITAL RECEIPTS						
	Sale of Fixed Assets						
	Fixed Assets under Disposal R.S. NO 312	4181C	348500	300000	898279	900000	1500000
12	Function: Civic Amenities - Water Supply (51)						
	Grants for specific purpose	3488C		1000000			1000000
	TOTAL		348500	1300000	898279	900000	2500000

KMF NO.83
(Rule 132(2))

C2. ESTIMATE OF CAPITAL PAYMENTS (FUNCTION WISE)

NAME: RANIBENNUR CITY MUNICIPAL COUNCIL

BUDGET FOR THE YEAR 2007-08

Rs.

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	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
1	Function: General Administration -- General (00)						
	Land - others	4118D					
	Buildings - Class I (office Building)	4121D					3300000
	Buildings - Class II	4122D					500000
	Heavy Vehicles	4171D					
	Light Vehicles	4172D		1500000			600000
	Vehicles Others	4178D					1250000
	Others Fixed Assets - others	4188D			51345	52000	
	Office Equipment	4191D				600000	250000
	Office Furniture	4192D	84238	150000	47370	75000	50000
	Fixtures & Fittings	4193D			16000	16000	
2	Function: Planning & Regulation - City and Town Planning (11)						
	Commercial Building class I	4121D		2500000			2500000
	Land - Grounds	4111D			10025	11000	15000
	others Fixed Assets	4188D					60000
3	Function: Public Works - Roads, Pavements, Footpaths and Roadside Drains (21)						
	Roads, pavements and Footpaths	4131D	6091516	7800000	1229621	1300000	7262000
	Roadside Drains	4132D	5651095	1700000	4764377	6500000	13479000
	plant and machinery-purchase of tech equipment	4161D					
				200000			200000
	Land - others	4118D		1000000			
5	Function: Public Works - Steet Lighting (24)						
	Street Lighting, Traffic Lightrs etc	4135D	279254	1450000	290812	350000	400000
	Other Fixed Assets - Under 12th finance	4188D					1500000
	C W I P StreetLighting, Traffic etc	4335D			1004000	1500000	5745000
6	Function: Public Works - Storm Water Drains open Drains, Culvers and Causeways (25)						
	Storm water Drains, Open Drains, Culvers and Causeways	4133D	85680	500000	557283	500000	500000
	Other Fixed Assets - others	4188D					
	C W I P Storm wWater Drains, Open Drains, Culverts and Causeways	4333D					
7	Function: Health - Public Health (31)						
	Buildings - Class I	4121D					
	Buildings - Class II	4122D			41287	42000	625000
	Plant & Machinery	4161D					
	Civil Structures - Others	4128D			33117	34000	100000
	Other Fixed Assets - others	4188D					

8	Function: Sanitation and Solid Waste Management - Solid Waste Management (41)						
	Land - others(development)	4118D					4250000
	Plant & Machinery	4161D				1000000	2736000
	Other Fixed Assets - others	4188D		4500000			
9	Function: Civic Amenities - Water Supply (51)						
	Water Supply Source and Transmission systems	4151D					600000
	Water Distrubution systems.	4152D	900724	500000	412617	600000	2800000
	Water Distrubution systems (mini Water Supply)	4153D		400000	77175	150000	300000
	C W I P Water Distrubution system	4352D					137000
	Function: Health - Burial and Cremations (36)						
	other assets	4158D		50000			
	Civil Structures - Others	4128D			150000	150000	
	Land - others	4118D		300000			
11	Function: Urban Forestry - Parks , Gardens (61)						
	Land - Parks & Gardens	4112D		200000			700000
	Civil Structures - Others	4128D			41767	42000	1266000
	TOTAL		13092507	22750000	8726796	12922000	50000000

KMF NO.84

(Rule 132(2))

NAME: RANEBENNUR CITY MUNICIPAL COUNCIL

BUDGET FOR THE YEAR 2007-08

IN Rs

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	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
1	Transfers received in Welfare Funds						
	SC/ST Development (18%) Fund	3211C	1000000	1200000	885000	1200000	1200000
	Welfare Funds - Others	3218C	95000	100000		100000	100000
	Transfers received in sinking Funds						
	Transfer received in other Earmarked Funds						
	Others Earmarked Funds - Others	3288C					
2	Grants and Contributions received for Specific Purposes						
	Grants & Contrubution for Specific purposes from Central Government - Schemes /	3411C	7568550	8100000	7956000	12539000	5000000
	Grants & Contrubution for Specific purposes from Central Government - Schemes / Programmes	3421C		3500000	125000		
	Grants & Contrubution for Specific purposes from Central Government - State Finance	3422C		4000000	2500000	2500000	1000000
	Grants & Contrubution for Specific purposes from State Government - MLA Local Area	3423C			200000	400000	
	Grants & Contrubution for Specific purposes from Central Government - Others(SFC Grant for repayment of kuwssb loan	3428C				18362344	
3	Deposits						
	EMD from Contractors / Suppliers	3711C	1270741	2500000	2292379	2800000	3500000
	Security Deposits / Retention Money from Contractors and Suppliers	3712C		25000	407845	600000	750000
	Deposits - Revenues - Rent Deposit	3721C					
	Deposits - Revenues -Others	3728C		20000	6000	10000	
	Deposits from Others - Others	3788C			25000		
4	Recoveries						
	Recoveries Payable - General Provident Fund (GPF)	3841C					
	Recoveries Payable - Employees Insurance	3842C			951216	1275000	1275000
	Recoveries Payable - Employees Tax Deducted	3843C		500000			
	Recoveries Payable - Employees Others	3844C			2756941	3675000	3675000
	Recoveries Payable - Tax Deducted - Contractors(Income Tax and VAT)	3845C	197501	1100000	696369	1100000	1000000
	Recoveries Payable - Others deducations from Contractors	3847C	118452	580000	395441	425000	450000
	Recoveries Payable - Others	3848C					
	State Government Dues Payable - Cesses Payable	3851C	1609437	1750000	1100975	1314000	1500000
7	Recovery of Loans & Advances to Employeees						
	Advances - Festival Advance	4811C			116380	250000	300000

	Advances - Employees - Others	4818C		500000			
8	Recovery of Loans to Others						
	Loans to others - Ashraya Scheme	4821C			520226	650000	700000
	Loans to others - Swarna Jayanti Shahari Rozgar Yojana	4822C					
	Loans to Others - Others (Bhagya mandira scheme)	4828C		19000	26000	45000	50000
	Any others (Please Specify)						
	Total			11859681	23894000	20960772	47245344

KMF NO.85

(Rule 132(2))

D.2. ESTIMATE OF EXTRA- ORDINARY PAYMENTS

NAME: RANEBENNUR CITY MUNICIPAL COUNCIL

BUDGET FOR THE YEAR 2007-08

Rs.

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	Budget Estimate for 2007-08
1	2	3	4	5	6	7	8
1	Tansfare to Welfare funds						
	SC/ST Development (18%) Fund	2921D	227624	1200000	2000	1500000	3000000
	Welfare Funds - Others	2922D		95000			160000
	Transfer to Earmarked Funds - KUIDFC Project	2928D				1070000	4280000
	Total						
2	Grants & Contribution for Specific Purposes utilised						
	Grants & Contribution for Specific Purposes from Central Government - Schemes /	3411D		8016000			
	Grants & Contribution for Specific Purposes from Statel Government - Schemes / Programmes'	3421D		6000000			
	Grants & Contribution for Specific Purposes from State Government - State Finance	3422D		4500000		2500000	
3	Repayment of Secured Loans						
	Secured Loans from Banks & Financial Instututions - others	3558D				18363000	
5	Refund of Deposits						
	EMD from contractors / Suppliers	3711D	3411209	2500000	1889746	2200000	3500000
	Security Deposits / Retention Money from Contractors and Suppliers	3712D		45000	84790	150000	150000
6	Remittance of Recoveries						
	Recoveries payable - General provident Fund (GPF)	3841D					
	Recoveries payable - Empliyees insurance	3842D			951216	1275000	1275000
	Recoveries payable - Empliyees - Tax Deducted	3843D					
	Recoveries payable - Empliyees - Others	3844D			2756941	3675000	3675000
	Recoveries payable - Tax Deducted - Contractors	3845D	31531	1100000	710642	1050000	1300000
	Recoveries payable - Tax Deducted - Others	3846D					
	Recoveries payable - Others deductions from Contractors	3847D	24097	575000		300000	300000
	Recoveries payable - Others	3848D		555000			
7	Remittance of State Government Dues						
	State Government Dues Payable - Cesses Payable	3851D		1750000	7037	600000	1500000
9	Loans & Advnces to Employees						
	Advnces - Festival Advance	4811D	373854		260000	260000	400000
	Advnces -Vehicle Advance	4812D					
	Advnces -House Building Advance	4813D					
	Advnces -Travel / Transfer Advance	4814D			9980	10000	10000
	Advnces to Employees - Others	4818D		500000			50000

Loans to Others - Ashraya Scheme	4821D					900000
Loans to Others - Bhagya Mandira scheme	4828D		19000			
(Any others - please specify)						
Total		4068315	26855000	6672352	32953000	20500000

Accounts superintendent
CMC, Ranebennur

Municipal commissioner
CMC, Ranebennur

Administrator
CMC, Ranebennur