

ಕರ್ನಾಟಕ ಸರ್ಕಾರ
ಮೈಸೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
Mysore Mahanagara Palike, Mysore



ಷರ್ಮಿ ಕಾಞ್ಢಿ
BUDGET ESTIMATE
2009 - 2010

α ΕΓΓΡΑΦΟ ΑΝΑΦΟΡΑΣ ΠΡΟΣ ΑΝΑΦΟΡΑ

«μΑΙΑ- 2008-09 ΕΕ, Α° ΕΑΥΑΜΑΑ 2009-10 ΕΕ, Α° ΕΑΔΑΙΑ α ΑΙΑ CAZAdA ΨΑΘ

α ΑΑΕΓΓΑ

CCPAJ UA

2 α ΑΓΑΜΕΑΠΙ

2 α ΠΕΥ, i. gAAIlg

DAIAPJA

2 α J, i.n. zA AgAdA

GPA DAIAPJA

GPA ΑΑΕΓΓΑ

2 α f.PAIAIA

dAn α zA±PA [EUgA AiEAdEi ±AS]

2 α Aw. ±AgzPA

2 α ©.PE AgA±i AS

CCPPA C©AIAvgJA

2 α ©.PAEJP AUAIA

aARa -PAJ

qA: n.J, i.EAUgAei

DgEAUAJ

2 α Aw. AS

PAzAAIAJ

2 α Aw. UA-Awae

PE-i PAIAzP

2 α JA. AwA±i

PAIAzPA©PA C©AIAvgJA

2 α r.J, i.gAdA

PAIAzPA©PA C©AIAvgJA [«.«.A.] MZgAr «AU

qA: aAPmA±i

GPA DgEAUAJ

2 α f.2a AtU

-PA J ±EAZEAJ

2 α JA.EAdAAq, A&A

J PAIAPA AATPA CCPAJ

2 α AA APi C°PAzi

J PAIAPA PAIAzPA©PA C©AIAvgJA [«zAZD]

2. EÜgÄiEÄdEÜÄ

2008-09EÄ ÜÁ° EÄ DAIÄ-ªÄIÄZP è gME.601.21 ©PUMÉAB CªPÁ±ÄªÄÄqÄÄVZÄV gME.1222.31
©PUMÄ DzÄÄiÄ 1ÄPÄPÄVZÉ
2009-10EÄ ÜÁ° UÉ gME.2135.00 ©PUMÉABªÄME°ªÄÄqÄÄÄIÉÄF,ÄÄVZÉ

3. ªÄgÄ,ÄSgÄdÄ S¼PÉ-ÄAZÄSgÄÄDzÄÄiÄ

2008-09EÄ ÜÁ° ER è ªÄgÄ,ÄSgÄdÄ S¼PÉ-ÄAZÄ gME.2182.95 ©PUMÉABªÄME°ªÄÄqÄÄ CªPÁ±ÄªÄÄqÄÄVvÄÜ DzÄÄ gME.1972.00
©PUMÄªÄME-ÄwÄiÄÄVgÄVZÉ
2009-10EÄ ÜÁ° UÉ gME.3470.00 ©PUMÉABªÄME°ªÄÄqÄÄÄIÉÄF,ÄÄVZÉ

4. eÄ»gÄvÄvJÉUÉ

2008-09EÄ ÜÁ° EÄ DAIÄ-ªÄIÄZP è,ÄÄPÄZÄ gME.143.10 ©PUMÉAB CªPÁ±ÄªÄÄqÄÄVvÄÜ DzÄÄ gME.92.16
©PUMÄªÄME-ÄiÄÄVgÄVZÉ
2009-10EÄ ÜÁ° UÉ eÄ»gÄvÄvJÉUÄiÄ°è°EÄÄDzÄÄiÄªÄÄQÄÄMmÄÄÄ gME.200.00 ©PUMÜE CªPÁ±ÄªÄÄqÄÄVZÉ

5. -ÉÄiÄ±ÄÄUÄÄ

2008-09EÄ ÜÁ° EÄ DAIÄ-ªÄIÄZP è gME. 144.33 ©PUMÜE CªPÁ±ÄªÄÄqÄÄVvÄÜ EzÄÄ gME.166.04 ©PUMÄ SÄCgÄVZÉ
2009-10EÄ ÜÁ° UÉ gME.452.00 ©PUMÉABªÄME°ªÄÄqÄÄÄIÉÄF,ÄÄVZÉ

6. EÜgÄÄ°PÉD¹UÄAZÄSgÄÄÄÄrUÉÄÄSÄÜ

2008-09EÄ ÜÁ° EÄ DAIÄ-ªÄIÄZP è gME.198.59©PUMÜE CªPÁ±ÄªÄÄqÄÄVvÄÜ EzÄÄ gME.199.95 ©PUMÄ DzÄÄiÄ 1ÄPÄ,ÄÄÄ-ÄvÄ.
2009-10EÄ ÜÁ° UÉ gME. 270.25 ©PUMÉABªÄÄQÄÄÄÄVZÉ

ಪೆಂಜೆ-79 KMF NO 79

2009-10 ಲೆಕ್ಕಾಚಾರದ ವರದಿ BUDGET SUMMARY STATEMENT FOR THE YEAR 2009-2010

ಮೈಸೂರು ನಗರ ಪಾಲಿಕೆ MYSORE CITY CORPORATION MYSORE

ಗಾ. ಪಂಚಾಯತ್ ರಾಜ್ Rs in Lakhs

Sl. No.	Particulars	2007-08 Actuals for the previous Year 2007-08	2008-09 Budget Estimate for the Year 2008-09	2008-09 Actuals upto December of the Year 2008-09	2008-09 Revised Estimate For The Year 2008-09	2009-10 Budget Estimate for the Year 2009-10
1	2	3	4	5	6	7
A		1142.71	681.26	0.00	3472.90	2177.11
	Cash & Bank Balance (Major code 47)					
B	Revenue Account					
	Revenue Receipts	14586.93	13794.50	9455.40	13328.23	18562.46
	Total Revenue Receipts - B1	14586.93	13794.50	9455.40	13328.23	18562.46
B2	Revenue Payments					
	Revenue Payments	8446.08	9436.12	6755.29	9408.06	13055.86

	Total Revenue Payments - B2 MI 00 gAd, ARZAUAA - ©2	8446.08	9436.12	6755.29	9408.06	13055.86
	Cash Surplus (Deficit) on Revenue Account (B1 - B2) EAG½VÁiA(SÉÁV) / gAd, ÁSÁVÉ(©1-©2)	6140.85	4358.38	2700.11	3920.17	5506.60
C	Capital Account SAqÁ¼ÁSÁVÉ					
C1	Capital Receipts SAqÁ¼Á dª ÁUÁ	9.47	200.00	14.55	34.49	250.00
	Total Capital Receipts - C1 MI 00 SAqÁ¼Á dª ÁUÁ - 11	9.47	200.00	14.55	34.49	250.00
	Capital Payments SAqÁ¼Á ¥Áª ÁUÁ	2140.63	3265.20	1549.32	2527.84	4858.20
	Total Capital Payments - C2 MI 00 SAqÁ¼Á ¥Áª ÁUÁ - 12	2140.63	3265.20	1549.32	2527.84	4858.20
	Cash Surplus (Deficit) on capital Account (C1-C2) SAqÁ¼ÁÁSÁVÉiÁ° EAG½VÁiA / SÉÁVÁ	-2131.16	-3065.20	-1534.77	-2493.35	-4608.20
D	Extra- Ordinary Account C, ÁZÁgÁ SÁVÉ					
	Extra- ordinary Receipts C, ÁZÁgÁ dª ÁUÁ	1598.26	3085.99	1324.53	1761.69	2650.69

	Total Extra-ordinary Receipts - D1 MI AÖ C, ÁZÁGÁT d ^a AUMÄ - r1	1598.26	3085.99	1324.53	1761.69	2650.69
D2	Extra-ordinary Payments C, ÁZÁGÁT RZÄÖUMÄ	3277.76	5057.18	2718.95	4511.75	4917.19
	Total Extra-Ordinary Payments -D2 MI AÖ C, ÁZÁGÁT ¥Á ^a WUMÄ - r2	3277.76	5057.18	2718.95	4511.75	4917.19
	Cash Surplus (Deficit) on Extra- ordinary Account (D1-D2) C, ÁZÁGÁT SÁVÉ G½VÁAiÄ /SÄÄVÄ	-1679.50	-1971.19	-1394.42	-2750.06	-2266.50
E	Total Cash Surplus [Deficit] (B+C+D) MI AÖ G½VÁAiÄ /SÄÄVÄ	2330.19	-678.01	-229.08	-1323.24	-1368.10
	Closing Balance (A+E) CAW ^a Ä ±Ä®	3472.90	3.25		2177.11	809.01

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 DAIÄÄPÄ
 a ÄÉ, ÄEGÄ a Ä° ÄEÜGÄ ¥Ä° PÉ
 a ÄÉ, ÄEGÄ

½/ -
 a Ä° Ä¥EGÄ
 a ÄÉ, ÄEGÄ a Ä° ÄEÜGÄ ¥Ä° PÉ
 a ÄÉ, ÄEGÄ

PEJA.JY&- 80 Form- 80

©1. gÁd, Ad a ÚA CAZÁdÄ (PÁAiÖ a ÁgÄ) **B1. ESTIMATE OF REVENUE RECEIPTS (FUNCTION WISE)**
 a Á, ÁgÄ a Á° ÁEÁgÄYÁ° PÉa Á, ÁgÄ **MYSORE CITY CORPORATION MYSORE**
 2009-10EÉ, Á° EÁDAiÄ a ÁiÄ **BUDGET FOR THE YEAR 2009-2010**

gÄ. ©PÁiÄ Rs in Lakhs

PÁiÄ ÁSE SI. No.	«aÁ Particulars	-PÁÁIÖPE Code	2007-08EÉ Á° EA a Á, PÁiÄ Actuals for the previous Year 2007-08	2008-09EÉ Á° EÁCAZÁdÄ DAiÄ a ÁiÄ Budget Estimate for the Year 2008-09	2008gÄ, ÁSgi CAVÁE a Á, PÁiÄ Actuals upto December of the Year 2008-09	2008-09EÉ Á° EÁYÁiÄ CAZÁdÄ Revised Estimate For The Year 2008-09	2009-10EÉ Á° EÁCAZÁdÄ DAiÄ a ÁiÄ Budget Esti- mate for the Year 2009-10
1	2	3	4	5	6	7	8
	J1. gÁd, AdZÁiÄ A1. REVENUE RECEIPTS						
1	PÁAiÖ PÁiÄ, Á° ÁEÁDqÁvÄ, Á° ÁEÁ Function : General Administration – General (00)						
	YÁ° PÚE SAZÁ CEÁZÁEUMÄ - J, Á. JY&.1 a ÁVÉÁ CEÁZÁEÁ Grants received – SFC salary Grant	1611-00	1638.36	2081.04	1474.56	1966.08	1966.00
	YÁ° PÚE SAZÁ CEÁZÁEUMÄ - «zÁvi CEÁZÁEÁ Grants received – Electricity Grant	1612-00	3176.55	1800.00	1679.77	2463.19	2250.00
	MI ÁÖ Total		4814.91	3881.04	3154.33	4429.27	4216.00
2	PÁAiÖ PÁiÄ, Á° ÁEÁ DqÁvÄ, Á° ÁEÁYÁ° Á. Á (01) Function: General Administration – Municipal Body (01)						

1	2	3	4	5	6	7	8
	gA ū CUMā a AVāU ųAEā AųEE ±ā@Uāā Road Cutting and Restoration charges	1463-00	32.81	18.40	42.51	47.14	60.00
	GvP AVē ±ā@ Betterment Fees	1432-00	51.45	88.00	22.45	65.52	100.00
	C@P ACŪ ±ā@ - ųj 2ā@Eā ±ā@ Development Charges – Scrutiny Fee	1422-04	46.64	26.00	49.04	64.69	85.00
	EnŪE a ātāU vŪE āā ±ā@ Fees for Debris Removal	1422-01	48.84	0.00	80.23	101.99	150.00
	āAj Eā ųAųP± ±ā@ Water Connection Charges	1462-02	130.24	27.00	186.77	200.38	400.00
	Pā ūā ųE t ūŪE Aqā a āt Building Completion Report	1422-05	83.24	0.00	100.23	119.06	300.00
	Evgā DzāāiāUā Evgē (Pā ūā ųP AEU) Other Income – Others(Building license)	1888-00	246.11	0.00	92.27	134.24	150.00
	zāqā a AVāU dā āEē - Evgē Penalties and Fines – Others	1448-00	209.12	94.28	165.88	203.11	400.00
	MāZāAr ±ā@Uāā UGD Charges	1462-01	234.40	237.00	117.32	200.36	300.00
	gPūā oāā tā Security Deposit	1823-00	0.00	0.00	0.00	0.00	65.00
	MI āO Total		1154.31	601.21	901.81	1222.31	2135.00

1	2	3	4	5	6	7	8
5	<p>PAIIPAA AIEEFAVNSAZAAA - GCPÉ ƳAAUÉ/ ƳAZAAA (15) Function: Planning & Regulation – Trade License / Regulations (15)</p>						
	<p>GCPÉ ƳUÉ ±A Fees for Trade Licence</p>	1421-00	107.23	99.40	51.55	165.38	400.00
	<p>UWUzAggA / ƳASgi, Evge aWDiA°Ej ,AA EEAAZAAUÉ ±A Fees for Empanelment / Registration of Contractors, Plumbers etc.</p>	1423-00	0.99	2.00	0.66	0.66	2.00
	<p>vAUZAt ±A Parking Fees</p>	1455-00	0.00	42.93	0.00	0.00	50.00
	MI AOTotal		108.22	144.33	52.21	166.04	452.00
6	<p>PAIIPAA: ÁAdPAPA AJ UAA ÁAA(20) Function: Public Works – General (20)</p>						
	<p>WEVÁdPÁ AU OWEAA aÁGAI CAZÁ Sale of Solid Waste, Debris and Silt</p>	1511-00	0.00	68.62	0.00	0.00	1.75
	<p>mÁqji ƳÁGIA aÁGAI CAZÁ Sale of Tender Forms</p>	1521-00	42.99	45.00	36.00	107.36	75.00
	<p>ƳÁGII aÁVÁU ƳÁGII ƳÁGII aÁGAI -Evge Sale of Forms & Publications – Others</p>	1528-00	6.07	0.00	2.00	2.00	2.50
	<p>CEÁƳÁIÁPI aÁVÁU aÁVÁU ZÁ ,EÁ aÁGAI - Evge Sale of Stores & Scrap ,Coconut – Others</p>	1538-00	0.00	1.00	0.00	0.12	1.00

1	2	3	4	5	6	7	8
	αΑΕ® ΕΡΑΙΩ ΠΩ Infrastructure Cess	1822-00	0.00	5.00	0.00	0.00	0.00
	MI ΔΟ Total		49.06	119.62	38.00	109.48	80.25
7	ΠΑΙΩΠΩΑ: Αα ΔαΡΑα ΑΑj - gΑΕ ¥ΑΖΑj gΑΕΡΑΑΖΑj, gΑΕΣ¢ vΕΑqΑΑΑ(21) Function: Public Works – Roads,Pavements, Footpaths and Roadside Drains (21)						
8	ΠΑΙΩΠΩΑ Αα ΔαΡΑα ΑΑj ΑΑ - ©Α¢¢Α¥ΑΑ (24) Function: Public Works-Street Lighting (24)						
	zΑqΑΑ - EvΑΕ Penalties, Fines -others	1448-01	0.00	0.00	0.00	0.00	0.00
	MI ΔΟ Total		0.00	0.00	0.00	0.00	0.00
9	ΠΑΙΩΠΩΑ DgΕΑΑ- Αα ΔαΡΑDgΕΑΑ(31) Function: Health – Public Health (31)						
	dΕΕαΑgt ¥ΑΑt ¥ΑΑ ±ΑΑ Fees for Birth / Death Certificates	1411-00	12.63	14.25	10.46	19.50	20.00
	MI ΔΟ Total		12.63	14.25	10.46	19.50	20.00
10	ΠΑΙΩΠΩΑ DgΕΑΑ D ΑΕΕΑΑ (35) Function : Health – Hospital Services (35)						
11	ΠΑΙΩΠΩΑ: DgΕΑΑ- ΑΑΕΑΑ ±ΑΑ Α ΑgΑ (36) Function : Health – Burial and remations (36)						

1	2	3	4	5	6	7	8
	S/PÉZAggá ±Ä®UMÄ- , ÉÁÉÄ ±ÄVÄÜ ±PÄ , Ä, ÄgÄ User charges- Others- Burial Ground/ Cremetorium Charges	1468-01	1.36	1.25	1.00	2.25	2.50
	MI ÄÖ Total		1.36	1.25	1.00	2.25	2.50
12	PÄÄIÄÖPÄÄ ÉÉ ÄÖ®i WÄWÄdi ±ÄM ±Ä° ÄÉ Function Sanitation & Solid Waste Mangement- Solid Waste Management (41)						
	¹PÄP ÄZÄ CEÄZÁÉÄ ÄIÉÄdÉUMÜÉ ±Ä-Ä¹ZÄ gÄd , Ä RZÄÖUMÄ ±ÄgÄYÄ±ÄÄ _ EvgÉ Contribution towards Revenue Expenses of Schemes – Others	1638-00	0.00	0.00	0.00	0.00	0.00
	±Ä-Ä¹ZÄ gÄd , Ä RZÄÖUMÜÉ ±ÄÖµÄ CEÄZÁÉUMÄZÄ ±ÄUÄÖ±ÄÜÉ Transfer from Specific Grants (liability) in respect of Revenue Expenditure incurred	1658-00	0.00	0.00	0.00	0.00	0.00
	MI ÄÖ Total		0.00	0.00	0.00	0.00	0.00
13	PÄÄIÄÖPÄÄ ÉÉ ÄÖ®i WÄWÄdi ±ÄM ±Ä° ÄÉ ±ÄZÄUR Ä Function : Sanitation & SWM- Slaughter House (45)						
	EvgÄ ±Ä®É ±ÄZÄUR®Ä ±Ä®É Fees Others, Slaughter House fees	145801	7.61	7.00	3.28	10.00	5.00
	ZÉZÄ ZÉRUMÄZÄ SgÄ±Ä DzÄÄÄÄ Income From Cattle Pound	146802	3.07	0.75	1.15	2.53	6.00
	MI ÄÖ Total		10.68	7.75	4.43	12.53	11.00

1	2	3	4	5	6	7	8
14	<p>PAIIPAA YEG, EPAIIOUA, AAE</p> <p>Function: Civic Amenities- General(50)</p>						
	<p>PAIIPAA YEG, EPAIIOUA, AAE</p> <p>Rent from Kalyana Mantaps and Auditorium</p>	1312-00	0.94	20.50	10.74	14.86	21.00
	<p>PAIIPAA YEG, EPAIIOUA, AAE</p> <p>Rent- Ground Rent from shandies, Jatra, Sante and Other Ground Rent</p>	1313-00	0.00	16.71	0.00	0.00	0.00
	<p>PAIIPAA YEG, EPAIIOUA, AAE</p> <p>Rent From Civic Amenities- Others</p>	1318-00	13.65	12.00	0.00	0.00	9.25
	<p>MI AO Total</p>		14.59	49.21	10.74	14.86	30.25
15	<p>PAIIPAA YEG, EPAIIOUA, AAE</p> <p>Function: Civic Amenities- Municipal Markets (58)</p>						
	<p>PAIIPAA YEG, EPAIIOUA, AAE</p> <p>Rent from Commercial Complex</p>	1321-00	170.21	149.38	158.41	158.41	200.00
	<p>PAIIPAA YEG, EPAIIOUA, AAE</p> <p>Rent from Markets</p>	1311-00	23.90	0.00	18.00	26.68	40.00
	<p>MI AO Total</p>		194.11	149.38	176.41	185.09	240.00
16	<p>PAIIPAA YEG, EPAIIOUA, AAE</p> <p>Function: Urban Forestry – Parks, Gardens(61)</p>						
	<p>PAIIPAA YEG, EPAIIOUA, AAE</p> <p>Entry Fees–Parks & Gardens (Seeds Sale)</p>	1454-00	0.00	4.50	0.00	0.00	0.00
	<p>MI AO Total</p>		0.00	4.50	0.00	0.00	0.00

1	2	3	4	5	6	7	8
17	<p>PAAIAPAA - EUGADgAAPAA - aAVM, AAd PAAAt - ¥A²µBÁw, ¥A²µAYAUAA aAVM »AzAzAaUAAC©BICD (75) Function: Urban Forestry & Social Welfare – Welfare of SC, ST & OBCs (75)</p>						
18	<p>PAAIAPAA - EUGADgAAPAA aAVM, AAd PAAAt - PEVZEYAEUAAC©BICD (76) Function: Urban Forestry & Social Welfare – Slum Improvement (76)</p>						
	<p>PEVZEYAEUAAC©BICD PIA 70% Slum Improvement Cess 70%</p>	3858-02	6.41	0.00	2.56	9.11	22.00
	MI AOTotal		6.41	0.00	2.56	9.11	22.00
19	<p>PAAIAPAA - EvGA, EeBAA - 2PA (82) Function: Other Services-Education (82)</p>						
20	<p>PAAIAPAA_ PAZAAIA_ AaAEAA(90) Function: Revenues – General (90)</p>						
	<p>gAdi, gPAGKAZA, AUbe, PIA 0, AA¥i ±A©I giZAZiO Stampduty Surcharge Collected by State Government</p>	1211-00	6.12	13.00	6.12	65.73	50.00
	<p>Evij AzA, AUbe, PIA 0 vj UUMAA aAVNO ±A©UMAA Taxes and Duties Collected by Others</p>	1218-00	0.00	0.90	0.00	0.00	0.00
	<p>Evij ¥BAt ¥VBA aAVNO ¥BUMAA ±A©UMAA Fees for Certificates and Extracts-Others</p>	1418-00	0.47	0.50	0.44	1.50	0.50

1	2	3	4	5	6	7	8
	Sr@U@PÉ - Evb@j UÉ @ÁrZÁ Á@U@Á @ÁÁ° ÉÁ Sr@ Interest on Loans to Others	1758-00	0.00	0.00	0.00	0.00	0.00
	C@K «ÁÁj zÁ zÉÁzÁ±U@Á gZÁw Cancellation of Time-barred cheques	1852-00	0.00	1.00	0.00	0.00	0.00
	UÁwUÉÁg@j AzÁ °ÁU@E ÁjSgÁdÁzÁg@j AzÁ @ÁÁE-Áw Recoveries from Contractors & Suppliers	1854-00	0.00	0.00	0.00	0.00	1.00
	@ÁÁE-Áw Evb@j Recoveries-Others	1858-00	0.43	0.00	0.00	0.00	0.50
	Evb@j DzÁÁiÁU@Á Evb@j Other Income – Others	1888-01	0.00	10.00	0.00	0.00	2.00
	MI ÁO Total		3707.83	2649.61	1880.62	2033.30	2024.43
21	PÁÁiÁSPÁÁ - PÁzÁÁiÁ - D¹UvjÉUÉÁÁ (91) Function: Revenues – Property Taxes (91)						
	D¹Uvj UÉ-ÁAzÁ CzÁÁiÁ Property Tax Income	1111-00	2512.80	3680.00	1548.75	2451.89	5023.84
	zÁqÁ @ÁVÁU dÁ-ÁÉU@Á - D¹Uvj UÉ Penalties and Fines- Property Tax	1443-00	153.30	34.00	131.70	211.31	145.00
	SÁVÁ ÁE@U@Á ±Á@ Fees for Katha Extract	1412-00	0.61	0.00	0.38	0.55	0.45
	SÁVÁ SzÁ Á@UÉ ±Á@ Fees for Katha Transfer	1413-00	2.74	5.00	1.72	2.89	5.50

1	2	3	4	5	6	7	8
	PlgA , AUBat ±A®UMÄ Cess Collection Charges	1471-00	11.24	25.35	41.63	61.13	97.24
	WIEÄ vÄÄd aÄ ÄU aÄ ÄUÉ - PlgA Solid Waste Management Cess	1821-00	224.67	30.00	185.96	308.26	325.00
	MI ÄÖ Total		2905.36	3774.35	1910.14	3036.03	5597.03
22	PÄÄiÄÖPÄÄ - PÄZÄÄiÄ - eÄ»gÄvÄ vjÉÜÉ(93) Function: Revenues – Advertisement Tax (93)						
	eÄ»gÄvÄ vjÉÜÉ Advertisement Tax	1121-00	64.01	70.00	31.94	92.14	170.00
	eÄ»gÄvÄUÄvÉÜÉ É® ÄÄrÜÉ Ground Rents on Advertisements	1381-00	0.02	73.10	0.00	0.02	30.00
	MI ÄÖ Total		64.03	143.10	31.94	92.16	200.00
23	PÄÄiÄÖPÄÄ ¥ÉgÄ, ÉPÄiÄÖUÄÄ - ÄÄgÄ, gÄSgÄdÄ Function: Civic Amenities- Water Supply (51)						
24	PÄÄiÄÖPÄÄ ¥ÉgÄ, ÉPÄiÄÖUÄÄ MÄZÄÄr Function: Civic Amenities- Sewerage (52)						
25	VVWW (ÄÄgÄ, gÄSgÄdÄ aÄÄvÄU MÄZÄÄr)						
	mÄÄqÄiÄÄPÄÄiÄ ÄÄÄgÄ ÄAZÄ Sale of Tender Forms	1521-00	0.00	10.00	0.00	0.00	10.00
	CEÄ¥ÄiÄÄPÄÄiÄ aÄÄUÄÄ aÄÄvÄU ZÄ, ÄÄÄÄgÄI - EvÄgÉ Sale of Stores & Scrap – Others	1538-00	0.00	15.00	0.00	0.00	20.00

11. SAQAÁ¼Ad a EÚÁ CAZÁdÄ (PÁiÁÖ a ÁgÁ) C1.ESTIMATE OF CAPITAL RECIEPTS (FUNCTION WISE)

2009-10EÉ Á° EÁDAiÄ a ÁiÄ BUDGET FOR THE YEAR 2009-10

gÄ. ©PÁÁÄ Rs in Lakhs

PAÁ ÁSE SI. No.	«aÁ Particulars	PAÁÁIÖPE Code	2007-08EÉ Á° EA a Á, PÁÁÁ Actuals for the previous Year 2007-08	2008-09EÉ Á° EÁCAZÁdÄ DAiÄ a ÁiÄ Budget Estimate for the Year 2008-09	2008gÄ ÁSgi CAVÁE a Á, PÁÁÁ Actuals upto December of the Year 2008-09	2008-09EÉ Á° EÁÁÁiÄ CAZÁdÄ Revised Estimate For The Year 2008-09	2009-10EÉ Á° EÁCAZÁdÄ DAiÄ a ÁiÄ Budget Esti- mate for the Year 2009-10
1	2	3	4	5	6	7	8
1	PÁiÁÖPÁ: Á° ÁEÁDqÁVÄ D¹UÁÁ06 Function: General Administration – Estate (06)						
	1ÜÁ¹UÁA a ÁÁgÁI ÇAzÄ Sale of Fixed Assets*	3491-00	9.47	200.00	14.55	34.49	250.00
	Total MI ÄÖ		9.47	200.00	14.55	34.49	250.00

»/-

DAiÄÁPÁÄ

a ÁE, ÁEGÄ a Á° ÁEÜÜgÁ ¥Á° PÉ

a ÁE, ÁEGÄ

PEJAJY6- 84 FORM KMF 84

r1. C, AzsgA d a EUACAzAdA D1. ESTIMATE OF EXTRA-ORDINARY RECEIPTS

2009-10EE, A° EADAIA a AiA BUDGET FOR THE YEAR-2009-10

gA. @PAAE

Rs in Lakhs

PAÄ ASE SI. No.	«aGA Particulars	-PAÄTIOPE Code	2007-08EE A° EA a A, @PAA Actuals for the previous Year 2007-08	2008-09EE A° EACAzAdA DAIA a AiA Budget Estimate for the Year 2008-09	2008gAr, ASgi CAVPE a A, @PAA Actuals upto December of the Year 2008-09	2008-09EE A° EAVJIA CAZAdA Revised Estimate For The Year 2008-09	2009-10EE A° EACAzAdA DAIA a AiA Budget Esti- mate for the Year 2009-10
1	2	3	4	5	6	7	8
	PAÄit aC UAA BAÖa AE Transfers to Welfare Funds						
1	¥J 2µi eAw ¥J 2µi ¥AUUUA C°P ICP (18%) aC SC/ST Development (18%) Fund	3211-00	0.00	0.00	0.00	0.00	0.00
	C°P aC UAA -EvGEI AZA Welfare Funds-Others [Pension]	3218-00	0.00	25.00	0.00	0.00	5.00
	1AOAU i aC UE BAÖa AE Transfers Received in Sinking Funds	3251-01	0.00	50.00	0.00	0.00	25.00
	1AOAU i aC UE BAÖa AE- A@UAA AgY a AUÉ Sinking funds for Loan Repayment	3251-00	0.00	10.00	0.00	0.00	10.00
	aCöuKA 1zAGzE+UAUV SAZACEAZAEUA a A a AwUEAA Grants and Contributions Received for Specific Purposes	3411-01	0.00	2.00	0.00	0.00	2.00
	Total MI AÖa EVÄ		0.00	87.00	0.00	0.00	42.00

1	2	3	4	5	6	7	8
2	<p>PEAZAGAZAÇÖMKA'ZAGZE+UAV CEAZAEAA^AA^AWUEAA - AIEADEEAA^AA PAAIOPAA</p> <p>Grants & Contributions for Specific Purposes from Central Government-Schemes / Programmes]</p>	3411-00	0.00	0.00	0.00	0.00	0.00
	<p>PEAZAGAZAÇÖMKA'ZAGZE+UAV CEAZAEAA^AA^AWUEAA - PEAZAE °APÄDAIEAUZACEAZAEA</p> <p>Grants & Contributions for Specific Purposes from Central Government-Central Finance [12th F.C.Grants]</p>	3412-00	270.26	73.26	100.00	100.93	275.26
	<p>PEAZAGAZAÇÖMKA'ZAGZE+UAV CEAZAEAA^AA^AWUEAA - A, Xi, ZAG ¥AE+OÄPCEAZAEA</p> <p>Grants & Contributions for Specific Purposes from Central Government-MP Local Area</p>	3413-00	7.00	55.00	21.00	61.40	65.00
	<p>gAdi AGAZAÇÖMKA'ZAGZE+UAV CEAZAEAA^AA^AWUEAA - ZAG</p> <p>Grants & Contributions for Specific Purposes from State Government-State Finance-Dasara Grants</p>	3422-00	0.00	25.00	298.10	298.10	0.00
	<p>gAdi AGAZAÇÖMKA'ZAGZE+UAV CEAZAEAA^AA^AWUEAA - ±A, PAAZAE+OÄP</p> <p>Grants & Contributions for Specific Purposes from State Government-MLA Local Area</p>	3423-00	203.36	150.00	64.53	100.20	150.00

1	2	3	4	5	6	7	8
	Evá° Árpáá - Áá Ááá Other Investments – General - FD in Banks	4481-00	0.00	801.32	0.00	0.00	500.00
	Total MI Áá ÉvÁ		0.00	801.32	0.00	0.00	500.00
5	Á° á Áá á Áááááááááá - ÁwUáá - ÉÉáááááá Recovery of Loans & Advances to Employees						
	á Áááááááá - á Áááááááá Advances- Festival Advance	4811-00	26.03	50.00	23.21	25.00	25.00
	á Áááááááá - á Á° ÁÁRj ÁÇUÉá Áááááá Advances- Vehicle Advance	4812-00	3.34	10.00	1.13	2.00	2.00
	á Áááááááá - á ÁÉÉÁÁÁ ÁÁÁÁV Advances- House Building Advance	4813-00	5.24	5.00	3.45	4.00	5.00
	á Áááááááá - Áááááá á Áááááááááá Advances- Travel / Transfer	4814-00	0.00	5.00	0.00	0.00	0.00
	Eváááááá Á° á Áááááááá Recovery of Loans to Others-HUDCO	4820-00	0.00	20.00	0.00	0.00	0.00
	Total MI Áá ÉvÁ		34.61	90.00	27.79	31.00	32.00
	Grand Total dÁá Áá ÉvÁ		1598.26	3085.99	1324.53	1761.69	2650.69
	Á/- DÁÁÁÁÁÁ á ÁÉ, ÁÉÁ á Á° ÁÉÁÁá Á° ÁÉ á ÁÉ, ÁÉÁ						

PEJA.JYs- 81 KMF NO-81

©2. gAd AYá AUÁÁ (PÁÁiÁ ÁgÁ) B2. ESTIMATE OF REVENUE PAYMENTS (FUNCTION WISE)

2009-10EÉ Á° EÁDAiÁ aÁiÁ BUDGET FOR THE YEAR-2009-10

gÁ. ©PÁÁÁé Rs. In Lakhs

PAÁ ÁSE SI. No.	«aÁÁ Particulars	-PAÁÁIÁPE Code	2007-08EÉ Á° EÁ aÁ ÁPÁÁÁ Actuals for the previous Year 2007-08	2008-09EÉ Á° EÁCAZÁdÁ DAiÁ aÁiÁ Budget Estimate for the Year 2008-09	2008gÁr ÁSgi CAVÁE aÁ ÁPÁÁÁ Actuals upto December of the Year 2008-09	2008-09EÉ Á° EÁYÁÁiÁÁ CAZÁdÁ Revised Estimate For The Year 2008-09	2009-10EÉ Á° EÁCAZÁdÁ DAiÁ aÁiÁ Budget Esti- mate for the Year 2009-10
1	2	3	4	5	6	7	8
	J2 gAd AYá AUÁÁ A2. REVENUE PAYMENTS						
1	PÁÁiÁ ÁPÁÁ: Á° ÁEÁDqÁVÁ- Á° ÁEÁ(00) Function: General Administration - General (00) (Head Office)						
	aÁVÁEÁ ÁÁÁÁÁ aÁVÁU EÁVÁ PÁVÁÁÁÁ Pay, Allowances and Benefits	2111-00	152.56	187.60	158.91	188.43	172.35
	aÉZÁÁiÁ aÉZiÁ ÁgÁYÁÁÁ Medical Re-imburement	2118-02	25.52	22.00	10.92	15.08	20.00
	ÁPÁÁÁ ZÁÁ, ±ÁE aÁVÁU ÁPii ÁÁqÁÁÁ RZÁÁ Expenses relating to Uniform, Shoes, Chappals & Socks	2278-09	23.08	10.00`	2.62	6.05	10.00
	CZÁÁ ÁVÁ gÁE ÉÁÁÁPÁÁÁ [DAiÁÁPÁÁÁ PÁÁÁ] Surrender leave Encashment (Head Office)	2114-00	4.14	10.00	2.55	7.06	13.00

1	2	3	4	5	6	7	8
	Evlgē, ÁaÁÁÁÁ ÁaÁÁÁÁ Other General Expenses	2288-00	0.00	0.00	30.11	32.31	15.00
	Total MI ÁÖ		249.21	360.40	288.66	359.02	365.85
2	PAÁÁÁÁÁÁ - PAÁÁÁÁÁÁ ÁaÁÁÁÁÁÁ Function: Revenues – General (90)						
	ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ Pay, Allowances and Benefits	2111-06	198.43	241.27	139.85	167.94	258.53
	DzÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ - PAÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ Surrender Leave Encashment-Revenue & Market Staff	2114-01	9.50	6.00	0.00	0.00	8.00
	ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ - PAÁÁÁÁÁÁ ÁÁÁÁÁÁ E.L.Encashment of Retired Employees- Revenue Section	2141-01	4.09	6.00	0.00	0.00	3.00
	ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ - PAÁÁÁÁÁÁ ÁÁÁÁÁÁ TA&DA Revenue Section	2231-03	0.02	0.50	0.09	0.09	0.50
	ÁÁÁÁÁÁ ÁÁÁÁÁÁ - PAÁÁÁÁÁÁ ÁÁÁÁÁÁ Contingencies (Revenue Section)	2278-08	4.24	0.50	0.02	0.02	0.50
	Total MI ÁÖ		216.28	254.27	139.96	168.05	270.53
3	ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ Engineering Section-General Staff, Street Lights, Burial Ground & Town Hall						

1	2	3	4	5	6	7	8
	αἰῶνιὰ ἰσοπέδων ἀποδοχῶν καὶ ἀποδοχῶν Pay, Allowances and Benefits	2111-02	297.15	348.08	507.17	634.30	385.41
	Ἐπιπλέον, ἰσοπέδων TA & DA	2231-01	0.59	0.50	0.10	0.13	1.00
	Ἐπιπλέον ἀποδοχῶν - Εἰδικὴ Ἐπιτροπὴ Ἐργασίας Contingencies-Engineering Section	2278-06	1.82	0.00	0.03	0.03	1.00
	Ἐπιπλέον ἀποδοχῶν ἰσοπέδων ἰσοπέδων E.L. Encashment at the time of Retirement-Engineering Section	2141-02	5.92	6.60	0.00	0.00	2.00
	Ἐπιπλέον ἀποδοχῶν ἰσοπέδων ἰσοπέδων Surrender Leave Encashment	2114-02	7.54	0.00	0.00	0.00	0.20
	Total MI Αἰ		313.02	355.18	507.30	634.46	389.61
4	Πάρκοι πόλεως - Ἐργασίες ἀποδοχῶν - Ἐπιπλέον ἀποδοχῶν vEAI UAA 61 Function: Urban Forestry-Parks, Gardens (61)						
	Ἐπιπλέον ἀποδοχῶν ἰσοπέδων ἰσοπέδων Farm Establishment & NOF	2111-05	79.42	40.24	63.64	63.64	119.35
	αἰῶνιὰ ἰσοπέδων ἀποδοχῶν καὶ ἀποδοχῶν {Ἔκταξη} Pay, Allowances and Benefits {Horticulture}	2111-07	191.74	250.38	1.05	35.87	229.69
	Ἐπιπλέον ἀποδοχῶν - Εἰδικὴ Ἐπιτροπὴ Ἐργασίας Contingencies Corporation Farm	2278-05	0.12	0.00	0.00	0.00	0.50
	Ἐπιπλέον ἀποδοχῶν ἰσοπέδων ἰσοπέδων ἰσοπέδων - J. i.M.J. ἰσοπέδων ἰσοπέδων ἰσοπέδων E.L. Encashment at the time of Retirement-SOF & NOF	2141-03	1.10	2.70	0.00	0.00	0.00

1	2	3	4	5	6	7	8
	αα ΜΙ ΕΠΙΧΡΑΤΕΙΣ ΕΥΚΑΡΙΑΤ - ΑΔΔΠΑ ΓΖΑΕΡ ΕΥΜΑ E.L. Encashment at the time Retirement- Public Parks	2141-04	1.19	3.00	0.00	0.00	6.79
	ΖΑ; ΔΑ ΓΕ ΕΥΚΑΡΙΑΤ - ΑΔΔΠΑ ΓΖΑΕΡ ΕΥΜΑ Surrender Leave Encashment- Public Parks	2114-03	0.00	0.00	0.00	0.00	0.00
	ΖΑ; ΔΑ ΓΕ ΕΥΚΑΡΙΑΤ - J.E.I.M.J.φ; Surrender Leave Encashment-Corporation Farm-NOF	2114-04	0.82	0.00	0.00	0.00	0.00
	Total MI ΔΟ		274.39	296.32	64.69	99.51	356.33
5	ΠΑΙΝΟΠΑ: ΔΓΕΥΑ ΑΔΔΠΑ ΔΓΕΥΑ (31) Function: Health – Public Health (31)						
	Health Section Salary - General ΔΓΕΥΑ ΑΣΑΙΑ ΑΣΙΑ ΑΑΕΑ	2111-03	200.14	265.18	195.72	196.06	291.70
	ΥΕΠΑ «ΑΟΡΑ» ΑΙΕΑ Salary of Pourakarmikas	2111-04	771.19	1014.31	779.63	977.71	887.54
	αα ΜΙ ΕΠΙΧΡΑΤΕΙΣ ΕΥΚΑΡΙΑΤ E.L.Encashment at the time of Retirement (General)	2141-05	4.78	3.00	0.00	0.00	5.00
	αα ΜΙ ΥΕΠΑ «ΑΟΡΑ» ΓΕ ΕΥΚΑΡΙΑΤ E.L.Encashment at the of Retirement PKs	2141-06	12.13	9.00	0.00	0.00	2.00
	ΥΕΠΑ «ΑΟΡΑ» ΔΖΑ; ΔΑ ΓΕ ΕΥΚΑΡΙΑΤ Surrender Leave Encashment (PKs)	2114-05	1.54	4.00	0.00	0.00	15.00
	ΑϚ - ΑΓΑ ΑΖΗ Contingencies	2278-07	0.70	0.50	0.00	0.00	1.00

1	2	3	4	5	6	7	8
	Evge P PVAUMA Allowances & Benefits-Others	2118-00	0.00	0.00	0.35	0.35	1.00
	Total MI AÖ		497.11	565.00	426.39	567.05	834.00
	Grand Total MI AÖ a E vA		2549.54	3132.41	2402.87	3002.53	3421.56
	PAAIOPBA: A a MEADQA a M a 1 YAI A E(01) Function: General Administration – Municipal Body (01)						
	a A o A Y E g a , G Y P A o A Y E g a a A v A O z A g A U M A UEg P z E A Honararium, Sitting fee to Mayor, Deputy Mayor & Corporators	2241-00	0.68	20.00	11.28	15.26	16.00
	a A o A Y E g a a A v A O G Y P A o A Y E g a C w y M i Sumptuary Allowances to Mayor & Deputy Mayor	2248-00	0.04	0.42	0.65	0.80	1.50
	z A g A Y E A A a Z I I Tour Expenditure of Muncipal body	2244-01	0.00	6.00	0.00	0.00	10.00
	a A o A Y E g a a C U E a A w U E Contribution to Mayor Fund	2278-03	0.00	2.00	0.10	0.10	20.00
	A A I A G Y P A g A a Z I I Meeting Expenses- Refreshments	2243-00	1.97	5.00	0.27	0.30	8.00
	z A g A Y E A A w a Z I I Computer & Other Training to Corporators	2248-01	0.00	2.00	0.00	0.00	3.00
	Y E A I A t a A v A O C E A M i Travelling & Conveyance	2244-00	0.00	6.00	0.00	0.00	10.00

1	2	3	4	5	6	7	8
	Evġa „ÁªÁÁÁ RZÁŌUMÁ Other General Expenses	2248-02	0.32	0.00	0.00	0.00	1.00
	Total MI ĀŌ		3.01	41.42	12.30	16.46	69.50
	PĀĀĀŌPĀĀ: „ÁªÁÁÁDqĀvĀ „ÁªÁÁÁ(00) Function: General Administration - General (00)						
	«ªĀĀ ĩ ĀªĀĀĀªĀĀĀ - Ÿª°PĒPĀ ŌĀUMĀ Insurance Premium for Insuring Corporation Buildings	2213-00	0.00	6.00	0.00	0.00	3.50
	ŸĀ, PĀUMĀ ¢ĀĀĀvPĀ°PĀUMĀ, ¢ĀĀZĀĒ, -ĀREĀ „ĀªĀĀVĀUMĀ, ŸĒmĒEPĀĀ; ¢ĀZĀ Books, Periodicals, Printing, Stationery & Photocopying Expenses(Including Print- ing of bulletins, Photographs & Purchase of Act Books)	2222-00	36.09	48.35	24.61	44.68	48.00
	eĀ»gĀvĀª ¢ĀĀvĀŌ ŸĒĀĀĀ Advertisement and Publicity	2268-00	34.61	17.75	23.27	46.92	25.00
	CAZĒª ĀĀvĀŌvĀwª ĢZĀ Post & Telegraph Expenses	2273-01	0.43	5.89	0.02	0.04	2.00
	-PĀ ŸĀ ĩ ĒĒĀZĒĒªª ĢZĀ Audit charges	2251-00	0.00	5.00	0.00	0.00	0.00
	PĀĒĒĒĒªª ĢZĀ Legal Expenses	2252-00	3.30	9.00	4.45	7.69	25.00
	ZĀĒĒªªĒĒªª ĢZĀ Election Expenses	2518-00	0.00	5.00	2.07	4.63	5.00
	dĒĀŪĒwª ĢZĀ Census Expenses	2278-02	0.32	0.50	0.00	0.00	2.00

1	2	3	4	5	6	7	8
	«zAvi aZiI ¥A° PÉ PbÁj UMÁ Electricity Expenses MCC Buildings	2271-00	15.63	5.00	19.38	39.38	16.00
	«zAvi aZiI ©ÁÇ ÇÁ¥Á aÁvÁU J, i.n. , i. Electricity Charges - Street lights & STP's	2311-00	3192.57	70.00	1600.00	2236.31	2150.00
	zKEgP ÁtÁ aZiUMÁ Telephone charges including new phones, PABX,& Council etc..	2273-00	19.28	11.00	20.74	20.09	12.00
	aEgi-Éi aD°UÁ aZiI Wireless Maintenance Charges	2278-01	6.36	15.00	10.00	20.00	5.00
	Evge PbÁj aZiUMÁ Other Office Expenses	2278-00	13.91	15.00	78.92	121.97	10.00
	aÁ°EUMÁ ÁRUE RZÁD(SÁ, M aÁ°EUMÁ) Vehicle Hire charges (Private Vehicles)	2383-00	48.28	60.00	54.02	83.05	85.00
	aÁÁÇÉÁ 50 aUÁUUE EUMÁZÁ aÁgÁ SgAdÁ«ÉÁ PÁUbe, kÁÁPE Ebe PÁ. Survey charges for integrated water supply for next 50 years in Mysore City.	2288-14	3.67	10.00	10.00	13.33	25.00
	ÁÁPI aÁvÁU EvgÁ °ÁtPÁ, Á, Á, UÁZÁ ¥ÁÉZÁ Á° °ÁUKE / Á°ZÁ aÁÁ° ÉÁ SrØ Interest on Loans from Banks & Other Financial Institutions [ADB]	2458-00	0.00	1988.03	445.43	593.90	600.00
	ÁÁPI ±Á® Bank Charges	2468-00	0.00	0.00	0.14	0.15	0.50
	EvgÁ ÁÁÁÉÁ aZiUMÁ Other General Expenses	2288-00	0.00	0.40	40.22	46.11	50.00

1	2	3	4	5	6	7	8
	ZhAr zAgp Repairs to Drains	2352-01	271.38	223.70	179.49	218.28	222.00
	zAgp U a a D o u e g a U M A , A v a U M A a A v A O ¥AZIZAj g a U M A Repairs & Maintenance of Roads, Bridges & Subways	2351-01	26.53	92.00	50.23	80.39	247.00
	zAgp U a A v A O a a D o u e G z A i E P E U M A Repairs & Maintenance of Parks	2341-00	207.34	206.15	80.82	188.12	134.00
	¥AgA P EA a a D o u A P A a U A j U M A Town Hall Maintainance Works	2361-10	0.00	15.00	0.00	0.00	0.00
	o E g U A W U E W E A A d a a A A O a a D o u A a Z U M A Outsourced Operating Expenses – SWM	2391-01	623.45	868.20	731.09	988.87	1125.00
	E A a A ¥ P P U M A Name Boards	2288-05	4.74	25.00	12.65	14.13	50.00
	P P A e a A t A U v U Z A A V A a I Z A Removal & Transportation of Debris	2391-11	53.32	117.62	112.79	161.14	0.00
	P b A j G ¥ P j A t U M A z A g p U Repairs to Office Equipments	2373-00	17.06	10.00	4.55	5.51	10.00
	E U b j z P E A P e a A P E c A g a U M P g a a A m A a P i 1 U A T i a A v A O E E i P E A q A O U M A a a D o u e Maintainance of Traffic Signals & Sign Boards	2288-04	3.70	20.00	0.00	0.00	0.00
	P b A j A i A v E A ¥ P j A t U M A R j A C (n C A q i) J P E i ¥ A A m i a a D o u e A j Maintenance of Tools & Plants including Excel Plant	2371-00	17.70	10.00	7.64	24.68	5.00

1	2	3	4	5	6	7	8
	J. i n, .UMÄ a a D o u e Maintenance of STPs	2356-07	45.64	68.00	0.00	14.17	250.00
	mÄAPgi UMÄ a ÄE PÄ a ÄGÄ u SgÄÄ a ZÄ Operating Expenses, Tankers Water Supply	2381-00	26.09	30.00	20.62	34.11	30.00
	a Ä o EUMÄ a ÄVÄU ¥Ä AU i AiÄVÄÄÄ zÄgÄ U Repairs & Maintenance of Vehicles & Pumping Machines	2356-10	230.04	143.00	1.09	41.94	60.00
	MÄZÄgÄ zÄgÄ U Repair of Under Ground Drains	2355-01	369.82	310.00	179.86	386.84	500.00
	»AzÄ½zÄ a ÄU D z P j U E ÄÄÄÄ® Bhagya Jala Scheme for Backward Classes	2528-05	2.76	10.00	1.12	3.64	33.00
	DyöPPÄV »AzÄ½zÄ P j U E ÄÄÄÄ® [ÄÄÄÄÄÄ] Bhagya Jala scheme for Economically Backward People [General]	2528-10	0.84	9.00	0.00	0.00	20.00
	ZÄgÄ zÄgÄ P Repairs to Drains	2352-01	0.00	5.00	14.65	20.38	10.00
	zÄgÄ P a ÄVÄU a a D o u e - a Ä. < . a Ä. ÄPÄ ÄÄÄÄÄÄ Repairs and Maintenance VVWW Buildings	2361-02	0.00	0.00	0.00	0.00	50.00
	a a D o u Ä a ZÄ - e Ä ÄÄÄ PÄ ¥Ä U E Maintenance Charges to JUSCO	2356-11	0.00	0.00	0.00	0.00	270.00
	ÄÄÄÄ ÄÄÄÄ P P Ägi Bacteria Culture	2356-12	0.00	0.00	0.00	0.00	50.00
	Total MI ÄÄ		1001.59	1035.00	511.88	955.69	1563.00

1	2	3	4	5	6	7	8
	Function: General Administration - General (00) WATER SUPPLY						
	Other General Expenses (V V W W)	2288-00	22.78	25.00	4.17	4.17	10.00
	Total MI AÖ		22.78	25.00	4.17	4.17	10.00
	Programme Experiences						
	Incentive to Women Associations to run Small Scale Industries	2528-02	0.00	2.00	0.00	0.00	20.00
	Incentive to form Residential Associations 65 RA to purchase Instruments	2528-03	0.02	5.00	0.00	0.00	5.00
	Malariya Control Programme	2528-04	0.00	1.00	0.00	0.00	5.00
	Purchase of Sewing Machines Economically Backward People (General)	2528-06	9.10	10.00	0.00	0.00	0.00
	Training	2528-07	0.00	1.00	1.95	1.95	2.00

1	2	3	4	5	6	7	8
	Dyöpp Áv »AzÁ½zÁ ÁªÁÁEP ÁÜDª ÁÁVÁÜ »AzÁ½zÁª ÁÜDzP Áª ÁÁVÁÜ «PÁÁÁÁÁÁ ÁÁVÁÜ ªÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ ÁÁÁÁÁÁ Construction of houses under Gruha Bhagya scheme to Economically back ward Classes.	2528-08	0.00	5.00	0.81	7.00	0.00
	Dyöpp Áv »AzÁ½zÁ Áª ÁÁÁÁÁÁ ÁÁVÁÜ Sewing Machines to Backward Class People	2528-09	0.02	10.00	0.00	20.00	10.00
	Dyöpp Áv »AzÁ½zÁ Áª ÁÁÁÁÁÁ ÁÁVÁÜ »AzÁ½zÁª ÁÜDzP Áª ÁÁVÁÜ ÁÁVÁÜ ªÁÁÁÁÁÁ (Uj µÁgÁ. 2500-00 «ÁWÜÁÁÁÁ ÁÁ) Individual Toilet to Economically Backward & Backwaed Class People (Max.Rs.2500 in each case)	2528-11	0.00	2.00	0.00	0.00	0.00
	Dyöpp Áv »AzÁ½zÁ Áª ÁÁVÁÜ »AzÁ½zÁª ÁÜD UÁÁ «zÁÁÁÁÁÁ ÁÁVÁÜ ÁÁVÁÜ (ÁÁÁÁÁÁ ÁÁVÁÜ) Training to Backward Class and Economically Backward Students [Govt. School]	2528-12	0.00	0.00	0.00	0.00	0.00
	»AzÁ½zÁª ÁÁVÁÜ ÁÁVÁÜ ÁÁVÁÜ ÁÁVÁÜ ÁÁVÁÜ ÁÁVÁÜ ÁÁVÁÜ ÁÁVÁÜ Providing Solar System to Backward Classes & Minorities	2528-13	5.91	27.00	53.22	74.35	0.00
	PÁÁÁÁÁÁ ÁÁVÁÜ ÁÁVÁÜ ÁÁVÁÜ ÁÁVÁÜ Development of slum areas (Temporary Arrangement)	2528-14	0.00	9.00	0.00	0.00	15.00
	CAUÁÁÁÁÁÁ ÁÁVÁÜ ÁÁVÁÜ ÁÁVÁÜ Welfare programmes to Physically Handicapped people	2528-15	8.42	10.00	2.15	2.25	10.00

1	2	3	4	5	6	7	8
	eÁEÁ j Gynana Siri	2528-16	6.51	6.00	0.00	5.48	6.00
	«zÁZÉVEÁ , PÁÖj ±Á`UMZUE`aÁVÁe Vidya Chaitanya- Only for Govt Schools	2528-17	0.00	1.00	0.00	0.00	1.00
	EÉ , MÖPÁ «PÉÁYÉ M¼UÁZP j UE Yj °ÁgÁ Compensation for people affected by Natural Calamities	2528-18	4.32	10.00	1.32	9.32	10.00
	PÁ±PÁkÁÖUMZUE DyÖPÁ EÉPÁ (, P ÁAZÁAiUMÁ , P ÁAiÁPÁV) Financial Assistance to Artisans (Community help)	2528-19	0.00	0.00	0.00	0.00	1.00
	YÉÁUP j AZÁ`aÁVÁZÁ`ÁÁ` aÁPÁÁ YÁEP`D , MUÁV Rehabilitation of Poor (Street) Children	2528-20	0.00	0.00	0.00	0.26	5.00
	DyÖPP ÁV »AZÁ½zP j UE , EÁ`Ági`a PÁ`Ü PÁ`PÁ - , Á`ÁEÁ Solar System to Economically Backward People- General	2528-21	0.00	5.00	5.28	11.18	54.00
	aÁgÁÁAwPA PÁ`-Á`-É`ÁAZÁ`S¼PÁ`A PÁ`SqP j UE EÉPÁ- PÁ`ÜEÁUÁ`°Zi.L.«, EvgÉ Assistance to poor people suffering from severe Diseases - Including leprosy/ HIV	2528-22	0.45	5.00	1.55	3.17	5.00
	PÉVÁZÉ`YÉÁ`UMÁ`eUP`aÁVÁU`±ÉZÁ`ÁiÁ`±aÁÁÖt Construction of Houses and Toilets at Slum	2528-23	0.00	15.00	7.08	7.08	0.00
	UÁ`xÁ`-ÁiÁ`aÁVÁU`aÁZÉÁ`ÁiÁUMZUE`CENÁVÉ`aÁVÁU ±ÁiÁVPA`°PUMÁ`gSgÁDÁ Supply of Newspapers & Periodicals to Library & Reading Rooms	2528-24	0.09	2.60	0.00	0.00	5.00
	ZÁUP`ÁUUMÁ`ÁiÁVÁEPE`YÉÁ`Á`ZÉÁ Incentive to Control Wild Animals	2528-25	2.99	0.00	0.00	0.00	0.50

1	2	3	4	5	6	7	8
	GvPA aAVAO PAAgA UMA aZII Functions & Ceramones -Expenses	2528-26	2.14	3.00	0.27	0.00	5.00
	JNNURM AIEAdEUÉ YÁ° PÉ aAVPÉ Contribution to JNNURM Project	2558-00	67.21	936.00	0.00	14.45	1600.00
	gATIAI oSUMA aAVAO aAVIADEA - EvbE National Festivals & Exhibtion etc	2288-02	0.00	4.00	3.65	3.65	5.00
	»AZAVZA aAVAO C@a ASAVA aAVIADEA PÁ Át PAAIOPBAUAV Welfare Programmes for Backward Classes & Minorities	2528-27	0.00	0.00	0.00	0.00	500.00
	gAdvgAVU CAVgA gAVU PÁI ZA OAVUMP e AVA a» A a OAVYI AVUUE YEA PÁ a AVME EGPÁ Assistance & Incentive to State, National & International Level Players	2528-29	0.00	2.00	0.00	0.00	10.00
	A@a AVUMAB EGA aZA aAVAO aAVIADEA Plantation of Trees (Row)& Maitenance	2528-25	0.00	5.80	0.00	0.00	50.00
	EAVDEI Omí YÁ° IEA aAVIADEA aZII Maintenance Charges Northern Out Fall	2278-12	0.00	2.50	0.00	0.00	0.00
	EAVr PAV gAV MqAVIgi dAVIAw Nalvadi Krishnaraja Wodeyar Jayanthi	2528-29	0.00	0.00	0.00	0.00	1.00
	Total MI AO		107.18	1079.90	77.28	160.14	2325.50
	Grand Total dAA AÉ		8446.08	9436.12	6755.29	9408.06	13055.86
	»/- DAVIAPIA a AV, MEGÁ a AVIADEA YÁ° PÉ a AV, MEGÁ						

PEJA.JY6- 83 KMF-83

12. SAqAAAYAA AUACAzAdA (PAAiAa AgA) C2. .ESTIMATE OF CAPITAL PAYMENTS (FUNCTION WISE)

2009-10EE A° EADAIa a AIBUDGET FOR THE YEAR—2009-2010

gA. @PAAè Rs. in Lakhs

PAa ASE SI. No.	«aGA Particulars	PAaTIOPE Code	2007-08EE A° EA aA APAA Actuals for the previous Year 2007-08	2008-09EE A° EACAzAdA DAiA a AiA Budget Estimate for the Year 2008-09	2008gAr ASgi CAVRE aA APAA Actuals upto December of the Year 2008-09	2008-09EE A° EAYAmA CAzAdA Revised Estimate For The Year 2008-09	2009-10EE A° EACAzAdA DAiA a AiA Budget Esti- mate for the Year 2009-10
1	2	3	4	5	6	7	8
1	PAAiAOPAA Aa MEADqAvA Aa MEA Function: General Administration – General (00)						
	YEgPA«AOPJ UE aAv aaIAOt Construction of Houses to Pourakarmikas	4121-04	0.00	17.50	0.00	0.42	25.00
	MEi YEga MPAAEAgj aaIAOt Construction Compound Wall to Sewege Farm	4121-05	0.00	16.50	0.00	0.00	10.00
	PA QUMa_aUB 1 [aPAiA PbaJ, aAvUBa UBUMa aaIAOtPAAV Buildings-Class I (Including Construction of Residential Quartress ,Construction Of Buildings For Zonal Offices & Guest House (Existing)	4121-08	156.18	186.00	19.66	53.99	237.00

1	2	3	4	5	6	7	8
	Construction of Markets	4121-01	31.44	23.00	4.80	7.32	50.00
	Construction Of Kannada Soudha	4121-02	0.00	5.00	0.00	0.00	5.00
	Construction Of Strishakthi soudha	4121-03	0.00	6.00	0.00	0.00	5.00
	Construction & Improvement Of Fountains	4128-01	0.84	3.00	0.68	0.91	10.00
	Street lights- New Works	4135-01	149.67	128.00	104.74	192.91	200.00
	Integrated Development & Maintenance of Crematorium	4121-06	13.51	30.00	16.71	25.00	80.00
	Heavy Vehicles	4171-00	3.88	20.00	0.00	0.00	0.00
	Light Vehicles	4172-00	0.00	10.00	0.00	0.00	25.00
	Vehicles-Others	4178-00	0.00	1.00	0.00	0.21	1.20
	Construction of Slaughter House	4188-10	0.24	5.00	0.00	0.00	100.00
	Improvement of Town Hall	4188-11	6.01	10.00	0.00	0.00	150.00
	Office Equipments	4191-00	0.00	2.00	4.17	5.22	5.00

1	2	3	4	5	6	7	8
	PlbAj AoKEA Pbjt UMA Office Furnitures	4192-00	8.90	5.00	3.23	16.70	20.00
	GUÁte - ZIMÁ Úa AVHMA Rj Ác Conservency Related Stores	4511-00	0.00	0.00	16.60	21.68	15.00
	zÁ ÁEÄ EvjÉ Stores-Others	4518-00	0.00	0.00	44.72	57.67	50.00
	PlbAj AoKEA Pbjt UMA - Ut PAi AVbe Office Equipments-Computer Software	4192-01	0.00	10.00	0.00	0.00	20.00
	FdÄ PEVA «a ÁÖt Construction Of Swimming Pool	4193-01	0.00	0.00	0.00	0.00	100.00
	GzÁEPEUMA e a APMA DnPE CVA R Úa ZA Installation of Childrens Playing Equipments	4193-00	0.00	15.00	0.00	14.95	0.00
	Total MI ÄÖ EVÄ		370.67	493.00	215.31	396.98	1108.20
2	PÁAi SPÄÄ - AiÉÄdÉÄ AV «SAZÄÄÄÄ - ¥Ät a AV EÄÄÄ ÄÄdÉÉ1 Function: Planning & Regulation – City and Town Planning (11)						
	ME ÄcÄÄÄ ÄÄÄ [ÄÄ. «. ÄÄ.] Land-Grounds Acquisition (V V W W)	4118-00	192.70	186.00	212.18	282.91	500.00
	a APÄfZÉPZÄ a ARÄ a ÄtÄÄ ÄQÄtÖ «a ÄÖtPE ME ÄcÄÄÄ ÄÄÄ Construction of Makkajichouka Complex Land Acquisition	4121-07	18.30	5.00	0.00	0.00	0.00
	Total MI ÄÖ EVÄ		211.00	191.00	212.18	282.91	500.00

1	2	3	4	5	6	7	8
3	PAAIAPAA - AaAdPAPAUAj - gAEYAZAJ gAPAAZAJ aAVAgAESc ZGARUA21 Function: Public Works – Roads, Pavements, Footpaths and Roadside Drains (21)						
	gA UME CAZA PPAUMEAAP AAZA Fixing OF Curb Stones to Roads	4131-01	0.95	15.00	1.00	2.21	50.00
	qAASgi gA UMA Construction of Tar Roads	4131-10	744.36	894.50	376.95	422.76	531.00
	gA UMA C@P ACY aAVAO aaAAOt(aAtAU aAVAO d°è gA UMA) Road Improvement - Jelly Road	4131-19	29.81	205.50	23.97	123.75	246.00
	JAiAA aaAAOt aAVAO ABE NAgii Construction Of Subways & Flyovers	4134-00	0.00	26.00	0.00	0.00	100.00
	AAAUi PAAUAj UMA Paving to Footpath	4131-37	141.45	228.20	127.05	201.10	254.00
	aAARa gA UMA aAVAO aVUMEAAP EAzj APjAt UMEZAAZA Beautification of Main Roads & Circles	4131-46	1.95	5.00	3.36	16.94	30.00
	gA ES c ZGAR Roadside Drains	4132-01	226.44	389.50	175.74	440.68	374.00
	EvjA lAgA UMA - Evje Other Fixed Assets-Others	4188-01	0.00	10.00	0.47	0.47	1.00
	r. .n. « AUPE OmA Rj Ac Purchase of Medicines to DPT	4513-00	0.46	10.00	1.56	1.56	10.00

1	2	3	4	5	6	7	8
	Plant & Machinery	4161-00	0.00	0.00	1.00	1.00	0.00
	Total		1145.42	1783.70	711.10	1210.47	1596.00
	V V W W						
	Primary Water Sources (Sinking of Borewells)	4151-01	61.08	75.00	40.27	50.41	50.00
	Water Supply to Ashraya Colonies	4152-07	0.00	7.50	0.00	0.00	25.00
	Purchase of Chemicals [V V W W]	4512-01	18.82	50.00	38.14	52.01	100.00
	Water Related Stores (General)	4512-02	75.39	100.00	50.34	91.40	100.00
	Public Works Related Stores	4512-03	0.00	250.00	103.17	200.45	100.00
	Purchase Of Vehicles, Plant & Machineries (V V W W)	4171-01	230.04	5.00	0.00	0.00	50.00
	Plant & Machinery Replacement at Hongally & Belagola	4161-01	0.00	50.00	0.00	0.00	50.00
	Kabini Drinking Water Scheme	4151-05	0.00	1.00	0.00	0.00	0.00
	Melapura Water Supply Scheme	4151-04	0.00	50.00	0.00	0.00	0.00

1	2	3	4	5	6	7	8
	Water Distribution Systems.	4152-01	0.00	30.00	22.04	40.24	100.00
	Water Distribution Systems (Mini Water Supply)	4152-04	0.00	3.00	0.00	1.31	25.00
	Water Works - Others	4158-01	0.00	5.00	0.00	0.00	5.00
	UGD New Works	4141-01	28.21	86.00	141.34	186.24	329.00
	CWIP - Water Supply Source and Transmission Systems	4351-00	0.00	5.00	3.17	3.17	50.00
	CWIP - Water Distribution Systems [Supply of Water to 65 wards upto 50 Years]	4352-00	0.00	5.00	0.00	0.00	0.00
	CWIP - -- Plant and Machinery Related to Water Supply.	4354-00	0.00	5.00	0.00	0.00	0.00
	CWIP - Water Works - Others	4358-00	0.00	5.00	0.00	0.00	0.00
	Sewerage Related Plant and Machinery Including STPs	4142-00	0.00	10.00	0.00	0.00	50.00
	Sewerage Related Assets -Others	4148-00	0.00	5.00	0.00	0.00	0.00

1	2	3	4	5	6	7	8
	1. qS EeiL. - M%ZAgR AP gUMa a AVAOiAAVEEe ¥PhtUMÄ , AOiÄÄei nÄÄ a ÄAmi ¥ÄAmi , Äj CWIP - Sewage Related Plant and Machinery including STPs	4342-00	0.00	10.00	0.00	0.00	0.00
	1. qS EeiL. - M%ZAgR a PA, D , ASAC 1 1bÄ 1UMÄ - Evge CWIP- Sewege Related Assets- Others	4348-00	0.00	20.00	0.00	0.00	0.00
	M%ZAgR , ZVÄAiAAVbeRj ÄC Purchase of Plant & Machinery for UGD	4161-00	0.00	20.00	12.26	12.26	20.00
	Total MI ÄO a EVÄ		413.54	797.5	410.73	637.49	1054.00
	PAÄiÄOPÄÄ : EÜGADgÄ ÄPÄÄ - 2PÄÄ 82 Function: Urban Forestry - (82)						
	MEÄÄ - GzÄÄEP EÜMÄ CÖP ÄCÄ Development of Parks & Gardens	4112-00	0.00	0.00	0.00	0.00	400.00
	gÄPi UÄqDEi - GzÄÄEP EÄ CÖP ÄCÄ Development Of Rock Garden	4122-01	0.00	0.00	0.00	0.00	100.00
	«ÄÄAiÄAZÄji UÄqDEi - GzÄÄEP EÄ CÖP ÄCÄ Development Of Mineachere Garden	4122-02	0.00	0.00	0.00	0.00	100.00
	Total MI ÄO a EVÄ		0.00	0.00	0.00	0.00	600.00
	Grand Total dÄÄ ÄÄe		2140.63	3265.20	1549.32	2527.84	4858.20
	»/- DÄiÄÄPiÄÄ a ÄÄ , MEgÄ a ÄO ÄEÜÜgÄ ¥ÄO PE a ÄÄ , MEgÄ						

PEJAJY6- 85 KMF NO-85

r2. C, AzgA RZAUACAzAdA D2. ESTIMATE OF EXTRA-ORDINARY PAYMENTS

2009-10EE, A° EADAIA a AiA BUDGET FOR THE YEAR 2009-10

gA. @PAVAè Rs in Lakhs

PAÁ ASE SI. No.	«aGA Particulars	PAÁIIOPE Code	2007-08EE A° EA aA, PVA Actuals for the previous Year 2007-08	2008-09EE A° EACAzAdA DAIA a AiA Budget Estimate for the Year 2008-09	2008gAr, ASgi CAVRE aA, PVA Actuals upto December of the Year 2008-09	2008-09EE A° EAVAVIA CAzAdA Revised Estimate For The Year 2008-09	2009-10EE A° EACAzAdA DAIA a AiA Budget Esti- mate for the Year 2009-10
1	2	3	4	5	6	7	8
	PAÁit xCUUEaAÖaAÉ Transfer to Welfare funds						
1	¥j 1µeAw / ¥j 2µ¥AUqUMA C°P ICp (18%) xÇi SC/ST Development (18%) Fund Including SFC 18%	3211-00	265.45	1004.90	385.56	1080.22	982.00
	Total MI AÖaEvA		265.45	1004.90	385.56	1080.22	982.00
	PAÁit xCUMA - Evge Welfare Funds-Others	2922-00	0.00	25.00	0.00	0.00	5.00
	1AQAU i xÇUE aVAÖaUE Transfer To Sinking Funds	2922-01	0.00	50.00	0.00	0.00	25.00
	1AQAU i xÇUE aVAÖaUE - A@UMA aAgA¥AaW - Evge Sinking Funds for Loan Repayment- Others	2923-00	0.00	10.00	0.00	0.00	10.00

1	2	3	4	5	6	7	8
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	Total MI ႁႃႇႃႇ		0.00	87.00	0.00	0.00	42.00
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	ႁႃႇႃႇ ႁႃႇႃႇ ႁႃႇႃႇ ႁႃႇႃႇ ႁႃႇႃႇ ႁႃႇႃႇ ႁႃႇႃႇ - ႁႃႇႃႇ ႁႃႇႃႇ Grants & Contributions for Specific Purposes from Central Government -MP Local Area	3413-00	15.55	55.00	36.13	56.91	65.00
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	ႁႃႇႃႇ ႁႃႇႃႇ Grants & Contributions from State Govt.,- Dasara	3422-01	16.68	25.00	298.10	298.10	0.00
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1	2	3	4	5	6	7	8
	ΔΕΡΧΟΜΕΝΑ ΑΣΦΑΛΙΣΤΙΚΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ Recoveries Payable – Employees' Insurance	3842-02	0.00	0.00	17.64	23.48	25.00
	ΔΕΡΧΟΜΕΝΑ ΑΣΦΑΛΙΣΤΙΚΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ Recoveries Payable - Employees- Tax Deducted	3843-00	0.00	0.00	0.06	1.03	1.50
	ΔΕΡΧΟΜΕΝΑ ΑΣΦΑΛΙΣΤΙΚΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ Recoveries Payable - Employees-Others	3844-00	0.00	0.00	429.83	563.45	600.00
	ΔΕΡΧΟΜΕΝΑ ΕΙΣΟΔΟΥ Recoveries payable- Income Tax	3845-01	112.44	200.00	102.03	151.43	150.00
	ΔΕΡΧΟΜΕΝΑ ΕΙΣΟΔΟΥ Recoveries payable- Sales Tax	3845-02	135.68	400.00	83.55	121.11	228.00
	ΔΕΡΧΟΜΕΝΑ ΕΙΣΟΔΟΥ ΑΛΛΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ Recoveries Payable - Tax Deducted - Others	3846-00	0.00	0.00	0.00	0.00	0.00
	ΔΕΡΧΟΜΕΝΑ ΕΙΣΟΔΟΥ Recoveries Payable -Royalty	3847-01	47.73	125.00	17.28	29.25	50.00
	ΔΕΡΧΟΜΕΝΑ ΕΙΣΟΔΟΥ Recoveries Payable-CBF	3847-02	5.24	6.00	0.96	1.72	9.00
	ΔΕΡΧΟΜΕΝΑ ΕΙΣΟΔΟΥ Labour Welfare Cess	3847-03	7.16	207.44	14.91	23.73	100.00

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	ᄡᄢᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠ - ᄠᄠᄠᄠᄠᄠ Recoveries Payable – Others	3848-00	0.00	0.00	0.00	0.00	0.00
	Total MI ᄠᄠᄠᄠᄠᄠ		420.68	969.44	757.76	1026.34	1260.50
	ᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠᄠ - ᄠᄠᄠᄠᄠᄠᄠᄠ State Government dues Payable- Cess Payable- Heath Cess	3851-01	0.00	0.00	0.00	0.00	0.00
	ᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠᄠ - ᄠᄠᄠᄠᄠᄠᄠᄠᄠ State Government dues Payable- Cess Payable- Library Cess	3851-02	160.17	149.90	0.00	0.00	218.78
	ᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠᄠ - ᄠᄠᄠᄠᄠᄠᄠᄠᄠ State Government dues Payable- Cess Payable- Beggery Cess	3851-03	56.05	58.30	0.00	0.00	109.39
	ᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠᄠ - ᄠᄠᄠᄠᄠᄠᄠᄠᄠ State Government dues Payable-Cess Payable- Education Cess	3851-04	0.00	0.00	0.00	0.00	0.25
	ᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠᄠ - ᄠᄠᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠᄠᄠᄠᄠ State Govt dues Payable- Cess Payable- Slum Devt Cess	3851-05	4.55	3.60	0.56	1.50	2.81
	ᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠᄠ - ᄠᄠᄠᄠᄠᄠᄠᄠᄠ State Govt dues Payable- Betterment Fee	3858-02	0.00	0.00	1.88	2.00	5.00
	ᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠᄠ - ᄠᄠᄠᄠᄠᄠᄠᄠᄠ ᄠᄠᄠᄠᄠᄠᄠᄠᄠᄠᄠᄠ State Government Dues Payable – Attachment of Properties	3852-00	0.00	1.00	0.00	0.00	0.00

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	gÁdÁ gPÁgPE AzÁÁÁ ÁÁÁÁ ÁPÁZÁ ÁÓUMÁ EvÁÉ State Government Dues Payable - Others	3858-00	0.00	0.00	0.00	0.00	0.00
	Total MI ÁÖ ÁÉVÁ		220.77	212.80	2.44	3.50	336.23
	EvÁÉ ÖÁE-PUÁÁ - ÁÁÁÁÁ Other Investments - General	4481-00	0.00	0.00	0.00	0.00	50.00
	Á@UMÁ ÁÁÁÁ ÁÁÁÁÁÁ - ÉÉÁÁ UÉ Loans & Advances to Employees	4818-00	0.00	0.00	33.05	52.82	50.00
	ÁÁÁÁÁÁ - ÁÁÁÁ ÁÁÁÁÁ Advances- Festival Advance	4811-00	25.46	20.00	41.73	47.17	25.00
	ÁÁÁÁÁÁ - ÁÁÁÁ ÁÁÁÁÁ Advances- Vehicle Advance	4812-00	0.00	5.00	1.82	2.02	5.00
	ÁÁÁÁÁÁ - ÁÁÁÁ ÁÁÁÁÁ Advances- House Building Advance	4813-00	0.00	5.00	0.00	0.00	5.00
	ÁÁÁÁÁÁ - ÁÁÁÁ / ÁÁÁÁÁ Advances- Travel / Transfer	4814-00	0.00	2.00	0.00	0.00	5.00
	«ZÁÁÁÁÁÁÁÁÁÁ Electricity Deposits	4851-00	0.00	0.00	7.98	8.91	10.00
	ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁ Advance Against Project	4842-00	0.00	0.00	0.25	17.82	25.00
	EvÁÉ UÉ Á@UMÁ Loans to Others	4828-00	87.43	0.00	0.00	0.00	0.00
	Total MI ÁÖ ÁÉVÁ		112.89	32.00	84.83	128.74	175.00

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	Evij Ue AUM- t dAIAAw Pj gEeiUAgI AIEAdEe Loans to Others–Swarna Jayanti Shahari Rozgar Yojana	4822-00	0.00	0.00	0.00	0.00	0.00
	EAZE Rj ACUAV aAAUqA Advances for Purchase of Fuel	4831-01	415.15	100.00	114.85	150.36	150.00
	mAgI Rj ACUAV aAAUqA Advances for Purchase of Tar / Bitumin	4831-00	0.00	50.00	14.24	14.24	100.00
	(AIAA AzAzjA EvjA - xCduMh ¹ aAtIda AQAtDUKA aAVU aIAGAPm d aAUzUE ASACv za A A vj Ue (Any others-Please specify) Service Tax payable on Commercial shops & Markets	3845-03	3.63	29.05	6.88	16.44	10.00
	Total MI Aa EviA		418.78	179.05	135.97	181.04	260.00
	V V W W						
	UAWUZAgj AzI aAVU bSgAdAzAgj AzI E.J aIi.r EMD From contractor / Suppliers V V W W	3711-00	0.00	10.00	5.96	7.71	30.00
	UAWUZAgj/ bSgAdAzAgjA Security Deposits & Retention money from Contractors & Suppliers	3712-00	2.00	1.00	3.25	3.25	0.00
	gAdzEA Recoveries Payable- Royalty	3847-01	1.41	2.00	3.53	8.57	10.00

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	Á@UÁÁ a ÁÁÁ a ÁÁUÁÁÁÁ Advance Payment To V V W W	4818-00	130.37	50.00	0.00	0.00	10.00
	zÁ ÁÁÁ a Á.Á.Á.Á Stores V V W W	4512-00	88.32	50.00	0.00	0.00	0.00
	DzÁÁiÁ vÉUÉ Income Tax	3845-01	0.00	0.00	10.55	38.28	50.00
	a ÁÁÁÁ vÉUÉ Sales Tax	3845-02	0.00	0.00	12.70	32.14	79.40
	1.©.J¥i CBF	3847-02	0.00	0.00	0.32	0.98	1.00
	PÁ«ÁÖPÁÁÁt PÁÁ Labour Welfare Cess	3847-03	0.00	0.00	2.87	6.49	15.80
	Total MI ÁÖ a ÉvÁ		222.10	113.00	39.18	97.42	196.20
	Grand Total dÁ a ÁÁè		3277.76	5057.18	2718.95	4511.75	4917.19

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