

<u>SHIMLA MUNICIPAL CORPORATION</u>								
<u>CONSOLIDATED BUDGET ESTIMATES</u>								
<u>Budgeting Year: 2014-15</u>						<u>BUD - 2</u>		
<u>RECEIPT</u>								
(₹ in Lakhs)								
Major Head	Minor Head	Detailed Head	Head of Account	Actual for the previous year 2012-13 ₹	Budget Estimates for the next year 2013-14 ₹	Actual of First Nine Month for current year 2013-14 ₹	Revised Estimates for the current year 2013-14 ₹	Budget Estimates for the next year 2014-15 ₹
1	2	3	4	5	6	7	8	9
<u>(A) REVENUE RECEIPTS</u>								
110- Tax Revenue	01- Property Tax	01- Residential	110-01-01	256.43	574.34	187.85	195.85	574.34
		02- Commercial	110-01-02	0.00	878.37	354.26	364.26	878.37
		03- Land	110-01-03	0.00	47.29	49.19	49.19	47.29
	02- Water Tax	01- Water Tax	110-02-01	0.00	0.00	0.19	0.19	0.00
	03- Sewerage Tax	01- Sewerage Tax/Fees	110-03-01	0.00	0.00	40.77	40.77	0.00
	14- Show Tax	01- Show Tax/Fees	110-14-01	1.72	3.00	1.34	2.34	2.88
Sub Total (Tax Revenue)				258.15	1503.00	633.60	652.60	1502.88

120- Assigned Revenues & Compensations	10- Taxes and Duties collected by others	03- Tax on consumption of Electricity/Fees	120-10-03	35.93	150.00	20.47	150.00	150.00
		04- Tax on sale of liquor/Fees	120-10-04	54.36	60.00	28.30	58.30	60.00
	20- Compensation in lieu of Taxes/ duties	01- Compensation in lieu of abolition of Octroi(Development Grant)	120-20-01	1448.67	1600.00	564.80	1613.73	1775.10
Sub Total (Assigned Revenues & Compensations)				1538.96	1810.00	613.57	1822.03	1985.10
130- Rental Income from Municipal Properties	10- Rent from Civic Amenities	01- Markets	130-10-01	14.12	12.00	10.22	15.00	15.00
		02- Shopping complexes	130-10-02	190.72	220.00	112.52	200.00	250.00
	40- Rent from lease of Lands	01- Rent from lease of Lands	130-40-01	94.50	25.00	2.94	141.05	40.00
	80- Other rents	01- Lease Rentals of Municipal Assets	130-80-01	5.66	3.00	141.00	160.00	3.00
		05- Marriage/community halls	130-10-05	5.47	10.00	3.82	7.00	10.00
		08- Labour Hostel	130-10-08	0.83	1.00	0.63	1.00	1.00
	30- Rent from Guest Houses	01- Rent from Guest Houses	130-30-01	0.13	0.15	0.07	0.08	1.00
Sub Total (Rental Income from Municipal Properties)				311.43	271.15	271.20	524.13	320.00
140- Fees & User Charges	11- Licensing Fees	01- D & O (PFA Licence)	140-11-01	35.86	10.00	17.78	18.43	0.00
		02- Hawking	140-11-02	5.81	6.00	7.07	9.00	9.00
		03- Shops (NPFA Licence)	140-11-03	5.50	10.00	16.83	20.00	20.00

		05- Staff Quarters	140-11-05	7.95	7.50	6.00	8.00	8.00
		06- Plumbing License	140-11-06	0.93	1.00	0.62	0.67	0.70
		08- Slaughtering	140-11-08	11.56	12.00	10.50	13.50	12.00
		11- Other	140-11-11	0.69	1.00	0.39	0.75	1.00
	13- Fees for Certificate or Extract	01- Copying	140-13-01	0.66	1.25	0.39	0.50	0.50
		02- Birth & Death Certificate	140-13-02	1.63	1.50	1.46	1.84	1.75
		03- Occupancy Certificate	140-13-03	0.00	0.00	0.00	0.00	0.00
		04- Marriage Certificate	140-13-04	0.09	0.10	0.09	0.19	0.10
		05- Fees for certificate on abstract -other	140-13-05	0.08	0.10	0.00	0.00	0.00
	15- Regularization Fees	02- Regularization	140-15-02	3.25	3.00	7.59	70.00	10.00
		04- Conversion fees (land use)	140-15-04	36.99	35.00	28.44	39.00	37.00
	20- Penalties and Fines	03- Surcharge	140-20-03	9.26	10.00	9.72	11.00	11.00
		04- Others	140-20-04	11.07	9.00	8.24	9.00	10.00
	40- Other Fees	01- Advertisement Fees	140-40-01	40.68	60.00	42.69	60.00	100.00
		06- Sewerage Connection Charges	140-40-06	21.55	20.00	12.09	16.00	30.00
		07- Disconnection Charges	140-40-07	2.84	2.50	1.07	1.20	1.50
		12- Fees for Job Porters	140-40-12	0.48	0.30	0.02	0.02	0.02

		13- Compounding Fees	140-40-13	87.16	125.00	133.70	162.00	500.00
		14- N.O.C. Fees	140-40-14	3.95	5.00	3.64	4.50	3.75
		15- Forest Application processing Fees	140-40-15	2.42	3.00	1.87	2.10	0.00
		16- Plantation Fees	140-40-16	2.41	3.00	1.06	1.06	0.00
		17- Green Fees on Vehicles	140-40-17	271.62	600.96	0.00	0.00	300.00
	50- User Charges	12- Water Charges (Domestic)	140-50-12	992.73	1300.00	864.24	1000.00	1300.00
		26- Water Charges (Commercial)	140-50-26	0.82				
		23- Connection Maintenance Charges	140-50-23	0.00	7.50			
		11- Pay & Use Toilets	140-50-11	2.32	2.00	1.92	2.55	3.00
		14- Water Tanker	140-50-14	4.70	10.00	3.43	4.00	5.00
		15- Metering charges	140-50-15	16.73	15.00	21.50	25.00	25.00
		20- Parking fees	140-50-20	87.42	100.00	78.04	100.00	120.00
		21- Laboratory Charges	140-50-21	8.13	8.00	5.75	7.00	8.00
		22- Telephone Tower Charges	140-50-22	13.14	10.00	6.51	7.10	8.00
		25- Medical Waste Disposable Charges	140-50-25	7.56	10.00	3.88	3.88	7.00
		27- Sewerage User Charges	140-50-27	0.00	0.00	66.07	80.00	100.00
		Cable Connection Charges	140-50-28	0.00	5.00	0.00	0.00	5.00
	60- Entry Fees	01- Parks	140-60-01	1.95	2.00	1.81	2.00	2.00

		01- Service Charges	140-70-01	0.00	0.00	0.00	0.00	0.00
		02- Percentage on Deposit works	140-70-02	0.00	0.00	0.00	0.00	0.00
		04- Road Damage Recovery charges	140-70-04	3.61	20.00	224.59	260.00	100.00
		05- Stacking	140-70-05	0.16	1.00	0.11	0.13	0.15
		07- Plan Processing Charges	140-70-07	30.95	25.00	23.10	34.00	25.00
		08- Dumping Site Charges	140-70-08	62.14	100.00	90.16	102.00	110.00
	80- Other Charges	01- Other Charges	140-80-01	4.64	1.00	0.11	1.00	1.00
Sub Total (Fees and User Charges)				1801.44	2543.71	1702.48	2077.42	2875.47
150- Sale & Hire Charges	10- Sale of Products	05- Compost	150-10-05	0.01	0.00	0.00	0.00	0.10
	10- Sale of Products	06- Nursery Plants	150-10-06	0.07	0.10	0.00	0.00	0.00
		09- Grass	150-10-09	0.27	0.30	0.39	0.39	0.40
		11- Other (Timber etc.)	150-10-11	20.01	14.60	0.00	0.00	0.00
	11- Sale of Forms & Publications	01- Tenders	150-11-01	2.03	1.50	4.10	5.00	4.00
		03- Plans	150-11-03	0.40	0.60	0.36	0.45	0.50
		05- Forms & Publications	150-11-05	1.76	2.00	1.59	2.00	2.00
	12- Sale of Stores & Scrap	02- Obsolete assets	150-12-02	8.07	5.00	0.00	0.00	5.00
		03- Sale of Store	150-12-03	0.00	0.05	0.00	0.00	0.00
	30- Sale of Others	01- Old newspaper	150-30-01	0.03	0.05	0.03	0.03	0.05

	40- Hire Charges for Vehicles	02- Others	150-40-02	0.33	0.30	0.32	0.32	0.35
	41- Hire Charges on Equipments	01- Road Rollers	150-41-01	1.74	1.50	1.67	1.67	1.50
		01- Tools & equipments	150-41-02	0.00	0.00	0.10	0.10	0.10
Sub Total (sale and Hire Charges)				34.72	26.00	8.56	9.96	14.00
160- Revenue Grants, Contribution and Subsidies	20- Re-imbursement of Expenses	01- Salary of Health Staff from CPWD & other expenses	160-20-01	46.74	50.00	51.31	66.44	67.00
Sub Total (Revenue Grants, Contribution and Subsidies)				46.74	50.00	51.31	66.44	67.00
170- Income from Investments	10- Interest	01- Fixed Deposits	170-10-01	111.00	50.00	46.53	50.00	50.00
	80- Others	01- Others	170-80-01	0.00	0.01	0.00	0.00	0.01
Sub Total (Income from Investments)				111.00	50.01	46.53	50.00	50.01
171- Interest Earned	10- Interest from Bank Account	01- SB Accounts	171-10-01	4.29	4.00	2.37	2.50	3.00
	20- Interest on Loans and Advances to Employees	01- HBA	171-20-01	0.00	1.32	0.99	1.32	0.74
		05- Vehicle	171-20-05	0.00	0.23	0.43	0.61	0.72
	80- Others	01- Interest on debtors and other receivables- General Tax	171-80-01	21.53	15.00	21.78	26.39	10.00
		02- Interest on debtors and other receivables- Rent	171-80-02	18.70	5.00	8.61	10.00	10.00
		03- Others	171-80-03	0.10	0.10	0.02	0.02	0.02
Sub Total (Interest Earned)				44.62	25.65	34.20	40.84	24.48

180- Other Income	10- Deposits Forfeited	01- EMD	180-10-01	0.62	0.50	0.59	0.84	0.75
		02- Security Deposit	180-10-02	1.35	1.00	0.22	0.25	0.50
	20- Insurance Claim Recovery	01- Insurance Claim Recovery	180-20-01	0.19	0.00	0.00	0.00	0.00
	40- Recovery from Employees	01- Recovery from Employees	180-40-01	1.04	1.00	6.25	6.25	1.00
	80- Miscellaneous	01- Miscellaneous	180-80-01	10.54	6.50	10.93	16.00	10.00
280- Prior Period Item	20- Prior period Income	01- Prior period Income	280-20-01	0.00	5.00	0.58	1.07	1.00
Sub Total (Other Income)				13.74	14.00	18.57	24.41	13.25
TOTAL OF REVENUE RECEIPTS:				<u>4160.80</u>	<u>6293.52</u>	<u>3380.02</u>	<u>5267.83</u>	<u>6852.19</u>

(B) CAPITAL RECEIPTS									
320- Grants, Contribution received for specific purposes	10- Central Government	01- EIUS /NSDP Grant	320-10-01	0.00	10.00	0.00	0.00	0.00	
		JNNURM	320-10-01						
		Widening & Lowering of existing Tunnel near Auckland House School Shimla GOI Share-201.81		0.00	0.00	0.00	0.00	0.00	
		Solid Waste Management for Shimla		0.00	962.40	0.00	962.40	0.00	
		Rehabilitation of water supply system under JNNURM GOI Share-1447.20 State Govt-144.72		0.00	1640.16	0.00	0.00	0.00	
		Rejuvenation of existing Swerage System for Shimla City under JNNURM- GOI Share-970.00 State Govt-263.10		0.00	1231.16	0.00	0.00	0.00	
		Housing Scheme for Urban Poor of Shimla City ASHIANA-I		10.97	300.00	0.00	300.00	400.00	
		Housing Scheme for Urban Poor of Shimla City ASHIANA-II		30.00	500.00	0.00	0.00	400.00	

		Establishment of eGovernance under JNNURM in MC Shimla		63.00	1008.00	0.00	0.00	945.00
		Beautification of Shimla City		0.00	200.00	0.00	0.00	0.00
		Project implementation Unit(PIU) under JNNURM in MC Shimla		14.00	28.00	14.00	24.50	10.50
		Sanitary Landfill Sites at Bharial, The. & Distt. Shimla		0.00	945.56	59.10	59.10	886.46
		Comprehensive Mobility Plan for Shimla City (UMTC)		0.00	0.00	0.00	0.00	0.00
		Rajiv Awas Yojna (RAY)		58.43	700.00	1000.67	1000.67	1000.00
		Development of Parking Complex near Sr. Sec. School, Circular Road Sanjauli Shimla (PPP) Format		0.00	10.00	0.00	3.14	3.14
		Development of Parking Complex near Lift at Shimla (PPP) Format		0.00	10.00	0.00	0.00	0.00
		Development of Parking Complex at Chhota Shimla under (PPP) Format		0.00	10.00	0.00	0.94	1.20
02-	C/O Slaughter Houser		320-10-02	485.80	1250.00	884.00	1184.00	0.00

		02- SJSRY	320-10-02	64.62	61.75	5.76	55.76	50.00
	20- State Government	01- State Government						
		Merged Area Grant	320-20-01	0.00	600.00	0.00	0.00	300.00
		13th Fin. Comm. Grant		227.28	250.00	348.75	348.75	300.00
		Maintenance of Roads		121.68	140.00	121.68	121.68	121.00
		Rain Damages		0.00	25.00	0.00	0.00	0.00
		Others		72.36	100.00	238.00	245.00	100.00
	30- Other Government Agencies	01- Other Government Agencies	320-30-01	58.62	50.00	86.64	86.64	50.00
	60- International Organizations	01- International Organizations (Project Sunnya)	320-60-01	16.99	250.00	34.00	34.00	40.00
		Strengthening and empowering Urban Local Authorities in the Delivery of Decentralized Sanitation Services (European Union)		127.75	0.00	0.00	0.00	382.14
	80- Others	01- Others	320-80-01	15.84	0.00	24.41	24.41	10.00
Sub Total (Grants, Contribution for specific purposes)				1367.34	10282.03	2817.01	4450.99	4999.44
330- Secured Loans Received	50- Loan from Bank & Financial Institutions	01- Loan from Bank & Financial Institutions	330-50-01	0.00	0.00	0.00	0.00	0.00
		Construction of Staff Quarters		0.00	1000.00	0.00	0.00	0.00

		Loan to meet out ULB share towards JNNURM Projects:						
		Widening & Lowering of existing Tunnel near Auckland House School Shimla	0.00	100.91	0.00	0.00	0.00	0.00
		Solid Waste Management for Shimla	0.00	160.40	0.00	0.00	0.00	160.40
		Rehabilitation of water supply system under JNNURM	0.00	241.20	0.00	0.00	0.00	241.20
		Rejuvenation of existing Swerage System for Shimla City under JNNURM	0.00	182.46	0.00	0.00	0.00	182.46
		Establishment of eGovernance under JNNURM in MC Shimla	0.00	112.00	0.00	0.00	0.00	112.00
		Sanitary Landfill Sites at Bharial, The. & Distt. Shimla	0.00	105.06	0.00	0.00	0.00	105.06
Sub Total (Secured Loans)			0.00	1902.03	0.00	0.00	0.00	801.12
TOTAL CAPITAL RECEIPTS:			<u>1367.34</u>	<u>12184.06</u>	<u>2817.01</u>	<u>4450.99</u>	<u>5800.56</u>	

EXPENDITURE								
Major Head	Minor Head	Detailed Head	Head of Account	Actual for the previous year 2012-13 ₹	Budget Estimates for the next year 2013-14 ₹	Actual of First Nine Month for current year 2013-14 ₹	Revised Estimates for the current year 2013-14 ₹	Budget Estimates for the next year 2014-15 ₹
1	2	3	4	5	6	7	8	9
(C) REVENUE EXPENDITURE								
210- Establishment Expenses	10- Salaries, Wages and Bonus	01- Salaries & Allowances-Officers	210-10-01	131.56	157.66	100.61	134.15	174.28
		02- Salaries & Allowances-Staff	210-10-02	2809.61	3492.19	2146.04	2861.39	3286.50
		03- Wages	210-10-03	15.42	14.71	9.75	13.00	13.96
		04- Exgratia	210-10-04	4.98	7.00	4.94	6.00	3.00
	20- Benefits & Allowances	02- LTC	210-20-02	0.00	2.00	0.00	2.00	1.00
		03- Medical Reimbursement	210-20-03	39.20	57.00	24.99	57.00	100.00
		06- Uniform to Staff	210-20-06	0.06	0.65	0.00	0.00	0.00
		07- Compensation to Staff	210-20-07	2.00	0.00	0.00	0.00	0.00
		08- Honorarium to Corporators	210-20-08	7.70	10.00	6.94	10.00	11.82
		09- Honorarium to Officers and Staff	210-20-09	0.03	0.30	0.73	0.75	0.30
10- Training	210-20-10	0.00	2.00	0.00	2.00	8.00		

		12- HRD Activities	210-20-12	15.15	0.25	26.06	47.04	143.90
		13- 32% Share of Laboratory income to Labs Staff	210-20-13	0.00	1.00	0.00	0.00	0.00
	30- Pension	03- Pension Contribution	210-30-03	133.02	145.41	97.35	129.80	140.90
		04- Pension Fund Deficit Contribution	210-30-04	367.15	726.29	376.54	609.26	439.00
		05- Contribution to Other Funds-CPS	210-30-05	66.72	82.17	57.89	77.19	86.26
	40- Other Terminal & Retirement Benefits	01- Leave Encashment	210-40-01	100.41	104.36	45.93	104.36	74.92
		02- Death cum Retirement Gratuity	210-40-02	55.41	60.61	40.56	40.56	58.70
		03- Contribution towards EPF	210-40-03	0.00	0.00	2.30	5.00	4.29
Sub Total (Establishment Expenses)				3748.42	4863.60	2940.63	4099.50	4546.83
220- Administrative Expenses	10- Rent, Rates and Taxes	01- Rent, Rates and Taxes	220-10-01	0.00				
		02- Land Revenue	220-10-02	0.00	5.00	0.00	5.00	7.00
		03- Others	220-10-03	4.38				
	11- Office Maintenance	01- Electricity	220-11-01	17.41	25.00	11.65	25.00	25.00
		02- Water	220-11-02	2.07	4.00	1.48	4.00	4.00
		04- Internet Expenses	220-11-04	0.27	1.00	0.01	0.02	1.00
		05- Laboratory Expenditure	220-11-05	0.11	2.00	4.57	5.00	3.00
	12- Communication Expenses	01- Telephone	220-12-01	6.93	13.00	5.84	11.00	15.00

		02- Mobile	220-12-02	0.90	1.50	0.69	1.00	1.50
		03- Fax	220-12-03	0.00	0.50	0.00	0.00	0.50
	20- Books & Periodicals	02- Newspapers	220-20-02	0.50	0.60	0.32	0.60	0.60
		03- Journals	220-20-03	0.00	0.10	0.00	0.00	0.00
		04- Books	220-20-04	0.05	1.95	0.09	0.20	1.00
	21- Printing and Stationery	01- Service postage	220-21-01	0.37	1.00	0.47	1.00	1.00
		02- Printing	220-21-02	9.94	7.00	3.51	7.00	7.00
		03- Stationery	220-21-03	4.19	6.00	2.23	5.00	6.00
		04- Computer Consumables	220-21-04	1.62	2.50	0.82	1.50	2.50
	30- Travelling & Conveyance	02- Travelling	220-30-02	2.94	12.00	3.16	5.00	2.00
		03- Petrol & Diesel	220-30-03	13.08	20.00	8.65	12.00	15.00
	40- Insurance	01- Insurance	220-40-01	8.11	12.00	9.21	15.00	15.00
	51- Legal Expenses	01- Legal Fees	220-51-01	5.99	12.00	4.89	12.00	16.00
		03- Suit Compromises	220-51-03	0.12	3.00	0.06	1.00	2.00
	53- Professional and Other Fees	01- Architect Fees	220-53-01	0.39	10.00	0.00	5.00	10.00
		02- Engineers Fees	220-53-02	0.00	5.00	0.00	3.00	10.00
		03- Technical Fees	220-53-03	0.46	5.00	0.00	1.00	5.00

			JNNURM Comprehensive Mobility Plan for Shimla City (UMTC)		0.00	5.32	0.00	0.00	0.00
		04-	Consultancy Charges	220-53-04	83.38	20.00	29.34	30.00	35.00
			For JNNURM Projects						
			Property Tax Reforms in M.C. Shimla (PRUDA)		0.00	20.00	0.00	0.00	0.00
	60-	Advertisement & Publicity	01- Hospitality Expenses	220-60-01	3.54	4.00	2.40	4.00	4.00
			02- Advertisement	220-60-02	25.33	18.00	14.78	18.00	20.00
			03- Organization of Festival	220-60-03	0.24	1.00	0.60	1.50	2.00
	61-	Membership & Subscription	01- Membership & Subscription	220-61-01	0.20	0.60	0.29	0.29	0.50
	80-	Others	01- Expenditure on Urban Forestry	220-80-01	1.03	1.00	2.11	2.11	2.00
			01- Cremation of unclaimed dead bodies	220-80-02	0.34	1.00	0.16	0.40	1.00
			01- Other Office Expenses	220-80-03	37.80	15.00	28.50	40.00	50.00
			Expenses under EU Project		0.00	0.00	11.63	24.83	263.23
Sub Total (Administrative Expenses)					231.69	236.07	147.46	241.45	527.83
230-	Operations & Maintenance	10- Power & Fuel	01- Power & Fuel (Diesel & Pump houses elec. bills)	230-10-01	75.49	85.00	37.81	60.00	85.00
		20- Bulk Purchases	01- Electricity (Street Light) previous liabilities	230-20-01	242.75	0.00	433.72	433.72	0.00

			Regular Bills of Street Lights		156.54	150.00	117.68	160.00	175.00
		02-	Purchase of Water (liability of water bills)	230-20-02	36.21	0.00	0.00	0.00	0.00
			Regular Bills of Bulk purchase of water		0.00	2400.00	80.69	80.69	2500.00
	40-	Hire Charges	01- Machinery Rent	230-40-01	0.00	1.00	0.36	1.00	1.00
			02- Others	230-40-02	0.00	2.00	0.04	0.50	2.00
	50-	Repairs & Maintenance-Infrastructure Assets	01- Roads & Bridges	230-50-01	220.16	500.00	199.05	300.00	550.00
			03- Water Supply	230-50-03	12.76	40.00	9.48	30.00	30.00
			04- Street Lighting	230-50-04	0.28	38.00	5.08	15.00	75.00
			05- Storm water/Nallahs	230-50-05	10.94	60.00	36.49	50.00	30.00
			06- Drains	230-50-06	6.24	20.00	12.17	20.00	50.00
			08- Sewerage Lines	230-50-08	9.86	40.00	7.80	30.00	30.00
			09- Foothpath	230-50-09	81.73	100.00	93.55	100.00	110.00
			10- Others	230-50-10	6.70	10.00	13.75	15.00	15.00
	51-	Repairs & Maintenance-Civic Amenities	01- Parks	230-51-01	8.18	10.00	5.85	12.00	20.00
			04- Play Grounds	230-51-04	0.00	1.00	0.00	0.00	1.00
			06- Parking Lots	230-51-06	0.56	5.00	6.07	10.00	20.00
			09- Commercial Complex	230-51-09	0.11	85.00	21.87	30.00	50.00

		15- Public Toilets	230-51-15	1.92	15.00	16.61	25.00	75.00
	52- Repairs & Maintenance-Buildings	01- Office Buildings	230-52-01	2.48	55.00	1.05	10.00	10.00
		02- Residential Buildings	230-52-02	9.09	80.00	23.42	40.00	60.00
	53- Repairs & Maintenance-Vehicles	01- Repairs & Maintenance-Vehicles	230-53-01	25.20	24.00	20.14	60.00	80.00
	59- Repair & Maintenance- Others	01- Furniture & Fixture	230-59-01	0.38	1.50	0.15	0.50	2.00
		02- Electrical Appliances	230-59-02	0.21	1.00	0.30	0.50	1.00
		03- Office Equipment	230-59-03	0.37	1.00	0.00	0.50	1.00
		04- Other Fixed Assets	230-59-04	1.66	1.00	6.36	8.00	10.00
	80- Other Operating & Maintenance Expenses	01- Testing & Inspection	230-80-01	0.10	3.00	0.00	2.00	2.00
		02- Water Purification	230-80-02	0.00	3.50	0.00	3.50	3.00
		03- Garbage Clearance	230-80-03	68.78	200.00	65.77	100.00	200.00
				Under Zero Waste Project	0.00	25.00	0.00	0.00
		07- Health Sanitation Work	230-80-07	0.27	10.00	0.03	5.00	10.00
		08- Others (Medical Waste Disposal Plant)	230-80-08	0.00	1.00	0.00	0.00	0.05
		09- O&M Expenses Urban forestry :-	230-80-09	0.00	33.65	0.00	0.00	0.00
Sub Total (Operations & Maintenance)				978.97	4001.65	1215.29	1602.91	4198.05

240- Interest & Finance Charges	50- Interest on Loans from Banks & Other Financial Institutions	01- Interest on Loans from Banks & Other Financial Institutions	240-50-01	0.43	1.00	0.00	0.00	0.00
	70- Bank Charges	01- Bank Charges	240-70-01	0.14	0.50	0.01	0.10	0.50
Sub Total (Interest & Finance Charges)				0.57	1.50	0.01	0.10	0.50
250- Programme Expenses	20- Own Programme	01- Own Programme	250-20-01	1.10	8.00	3.43	5.00	8.00
	30- Share in Programme of Others	01- Share in Programme of Others	250-30-01	0.35	1.00	0.14	0.50	1.00
Sub Total (Programme Expenses)				1.45	9.00	3.57	5.50	9.00
260- Revenue Grants, Contribution and Subsidies	30- Subsidies	03- Health & Others	260-30-03	18.64	61.75	33.24	40.00	50.00
Sub Total (Revenue Grants, Contribution and Subsidies)				18.64	61.75	33.24	40.00	50.00
280- Prior Period Item (Expenditure)	80- Other Expenses	01- Other Expenses	280-80-01	5.45	0.50	6.61	6.61	1.00
Sub Total Prior Period Item				5.45	0.50	6.61	6.61	1.00
TOTAL REVENUE EXPENDITURES:				<u>4985.19</u>	<u>9174.07</u>	<u>4346.81</u>	<u>5996.07</u>	<u>9333.21</u>

(D) CAPITAL EXPENDITURE									
410- Fixed Assets	10- Land	04- Parks	410-10-04	20.32	10.00	19.02	20.00	15.00	
		Development of Parks for recreation of Children			5.00		0.00	0.00	
		Development of Parks for senior citizen			5.00		0.00	0.00	
		07- Forest Land(Dumping Sites) & Platform for Dumper Placers	410-10-07	19.81	50.00	36.05	50.00	150.00	
	20- Buildings	01- Residential	410-20-01	0.30	1010.00	3.21	10.00	75.00	
		02- Official/Ward Committee Offices	410-20-02	2.81	24.00	1.70	8.00	37.50	
		03- Commercial	410-20-03	294.81	15.00	209.86	350.00	75.00	
		04- Pump Houses & Keyman Quarters	410-20-04	0.00	0.00	0.00	0.00	0.00	
		05- Toilets/New Toilets	410-20-05	71.19	60.00	13.15	50.00	75.00	
		06- Houses	410-20-06	0.00	63.75	0.00	0.00	0.00	
		07- Parkings	410-20-07	32.41	61.37	14.96	25.00	37.50	
		08- Labour Hostels	410-20-08	0.00	0.00	0.00	0.00	150.00	
		Budget provision for urban poor under Minor Head -Buildings	410-20	0.00	74.70	0.00	0.00	75.00	
	30- Roads & Bridges	01- Concrete	410-30-01	24.57	37.50	8.63	10.00	30.00	
		02- Black Topped	410-30-02	48.04	225.00	23.95	50.00	112.50	

		03- Footpath	410-30-03	64.92	60.00	55.16	65.00	48.75
		04- Bridges	410-30-04	0.00	0.00	0.00	0.00	0.00
		05- Stairs & Alleys	410-30-05	8.65	13.20	4.48	10.00	11.25
		Budget provision for urban poor under Minor Head -Roads	410-30	0.00	111.90	0.00	0.00	67.50
	31- Sewerage & Drainage	01- Open (Drainage)/ Nallahs	410-31-01	32.92	60.80	20.12	30.00	48.75
		02- Underground (Sewerage Lines)	410-31-02	246.80	90.00	211.33	250.00	225.00
		03- Storm Water Drains/Nallahs	410-31-03	5.88	45.00	0.00	0.00	33.75
		Budget provision for urban poor under Minor Head -Sewerage	410-31	0.00	65.25	0.00	0.00	102.50
	32- Water Ways- General	01- Bore wells (Underground water lines)	410-32-01	75.97	60.00	64.94	80.00	93.75
		02- Open wells (Open water lines)	410-32-02	0.00	0.75	4.44	5.00	5.25
		03- Reservoirs	410-32-03	0.00	0.00	0.00	2.00	10.00
		Budget provision for urban poor under Minor Head -Water Supply	410-32	0.00	20.25	0.00	0.00	33.00
	33- Public Lighting	01- Lamp posts	410-33-01	35.70	30.00	28.19	30.00	93.75

		Budget provision for urban poor under Minor Head -Public Lighting	410-33	0.00	10.00	0.00	0.00	31.25
40- Plant & Machinery	01-	Project Machinery	410-40-01	387.89	20.00	684.39	800.00	20.00
	02-	Pump House Machinery	410-40-02	0.00	50.00	4.77	10.00	50.00
50- Vehicles	03-	Cars	410-50-03	0.00	2.00	0.00	0.00	0.00
	04-	Jeeps	410-50-04	5.23	0.00	0.00	0.00	0.00
	05-	Cranes/JCB	410-50-05	0.00	0.00	33.13	34.75	0.00
	06-	Trucks	410-50-06	24.41	0.00	0.00	0.00	0.00
60- Office & Other Equipments	02-	Computers	410-60-02	4.18	2.00	1.57	2.00	0.00
	03-	Faxes	410-60-03	0.00	1.00	0.00	0.00	0.50
	04-	Photocopiers	410-60-04	0.00	2.00	0.00	0.00	0.00
	06-	Laboratories	410-60-06	0.00	10.00	0.00	5.00	6.00
	07-	Heaters	410-60-07	0.31	0.25	0.00	0.25	0.50
	08-	Others	410-60-08	0.07	0.50	0.00	0.50	0.50
70 Furniture, Fixtures, Fittings and Electrical Appliances	03-	Chairs	410-70-03	1.02	0.75	0.44	0.75	1.00
	05-	Electrical Fittings	410-70-05	0.06	0.75	0.00	0.75	0.75
	04-	Fans	410-70-04	0.00	0.10	0.00	0.10	0.10
	06-	Tables	410-70-06	0.22	0.75	0.15	0.25	1.00
	07-	Sofa Sets	410-70-07	0.00	1.00	0.00	0.00	1.00

		08- Others	410-70-08	0.41	0.50	0.12	0.50	1.00	
	80 Other Fixed Assets	01- Dumper Container	410-80-01	7.56	15.00	0.00	0.00	20.00	
		02- Dust Bin	410-80-02	6.48	7.00	0.00	0.00	6.00	
		03- Others	410-80-03	14.66	31.32	41.08	50.00	40.00	
		04- Councillors priorities- (Repair & maintenance works and Original Works in Wards)	410-80-04	0.00	0.00	0.00	0.00	600.00	
Sub total (Fixed assets)				1437.60	2353.39	1484.84	1949.85	2385.35	
412- Capital Work – in – progress	10- Specific Grants	02- Public Works	412-10-02	0.00	0.00	0.00	0.00	0.00	
		03- Health	412-10-03	0.00	1250.00	0.00	300.00	0.00	
		05- Civic Amenities	412-10-05	0.00	0.00	0.00	0.00	0.00	
	30- Specific Schemes	02- Public works	412-30-02		0.00	0.00	0.00	0.00	0.00
		JNNURM							
		Widening & Lowering of existing Tunnel near Auckland House School Shimla		0.00	100.91	0.00	0.00	0.00	
		Solid Waste Management for Shimla as per condition of the Project report (GOI Share 300.00, & MC Share 160.40)		0.00	1122.80	0.00	962.40	0.00	

		Reshabilitation of water supply system under JNNURM(as per condition of the Project report) (MC Share 723.60 & Grant from GOI Rs.1447.20)		0.00	1881.36	0.00	0.00	0.00
		Rejuvenation of existing Swerage System for Shimla City under JNNURM(as per condition of the Project report) (MC Share 547.40)		0.00	1413.62	0.00	0.00	0.00
		Housing Scheme for Urban Poor of Shimla City ASHIANA-I (GOI Grant-300.00)		0.00	300.00	0.00	300.00	400.00
		Housing Scheme for Urban Poor of Shimla City ASHIANA-II (GOI Grant-500.00)		0.00	500.00	0.00	0.00	400.00
		Establishment of eGovernance under JNNURM in MC Shimla		0.00	1120.00	0.00	0.00	945.00
		Project implementation Unit (PIU) under JNNURM, MC Shimla		14.00	28.00	14.00	24.50	10.50
		Beautification of Shimla City		0.00	200.00	0.00	0.00	0.00

			Sanitary Landfill Sites at Bharial, The. & Distt. Shimla (GOI Grant 325.00)		0.00	1050.62	0.00	0.00	886.46
			Rajiv Awas Yojna		0.00	700.00	0.00	1000.67	1000.00
			Development of Parking Complex near Sr. Sec. School, Circular Road Sanjauli Shimla (PPP) Format		0.00	10.00	0.00	3.14	3.14
			Development of Parking Complex near Lift at Shimla (PPP) Format		0.00	10.00	0.00	0.00	0.00
			Development of Parking Complex at Chhota Shimla under (PPP) Format		0.00	10.00	0.00	0.94	1.20
			Capital expenditure under EU Project		0.00	0.00	12.73	19.23	0.00
		05-	Civic Amenities	412-30-05	0.00	0.00	0.00	0.00	0.00
Sub Total (Capital Work – in – progress)					14.00	9697.31	26.73	2610.88	3646.30
430- Stores	10- Stores	03- Purchases		430-10-03	0.00	407.00	132.78	150.00	300.00
Sub Total (Stores)					0.00	407.00	132.78	150.00	300.00
TOTAL CAPITAL EXPENDITURES:					<u>1451.60</u>	<u>12457.70</u>	<u>1644.35</u>	<u>4710.73</u>	<u>6331.65</u>
TOTAL RECEIPTS (E)=(A+B):					5528.14	18477.58	6197.03	9718.82	12652.75
TOTAL EXPENDITURES (F)=(C+D):					<u>6436.79</u>	<u>21631.77</u>	<u>5991.16</u>	<u>10706.80</u>	<u>15664.86</u>
301- Municipal (General) Fund	90- Excess of Income Over Expenditure	01- Excess of Income Over Expenditure		310-90-01	-908.65	-3154.19	205.87	-987.98	-3012.11
The above Budget Estimates for 2014-15 are subject to realization of funds during the Financial Year.									

<u>SHIMLA MUNICIPAL CORPORATION</u>					
SUMMARY OF BUDGET ESTIMATES					
Budgeting Year: 2014-15				<u>BUD-3</u>	
<i>Rs. in Lakhs</i>					
Particulars	Actual for the previous year 2012-13 ₹	Budget Estimates for the year 2013-2014 ₹	Actual of First Nine Month for current year 2013-14 ₹	Revised Estimates for the current year 2013-14 ₹	Budget Estimates for the next year 2014-15 ₹
1	2	3	4	5	6
Opening Balance	6040.83	5132.18	5132.18	5338.05	4350.07
Add: Revenue Receipts	4160.80	6293.52	3380.02	5267.83	6852.19
Capital Receipts	1367.34	12184.06	2817.01	4450.99	5800.56
Less: Revenue expenditure	4985.19	9174.07	4346.81	5996.07	9333.21
Capital Expenditure	1451.60	12457.70	1644.35	4710.73	6331.65
<u>Closing Balance</u>	<u>5132.18</u>	<u>1977.99</u>	<u>5338.05</u>	<u>4350.07</u>	<u>1337.96</u>

SHIMLA MUNICIPAL CORPORATION							
MAJOR ACCOUNT HEAD WISE BUDGET ESTIMATES							
Budgeting Year: 2014-15							<u>BUD - 4</u>
<i>(Rs. in lakhs)</i>							
Sr. No.	Major Account Head	Code	Actual for the previous year 2012-13 ₹	Budget Estimates for the year 2013-14 ₹	Actual of First Nine Month for current year 2013-14 ₹	Revised Estimates for the current year 2013-14 ₹	Budget Estimates for the next year 2014-15 ₹
1	2	3	4	5	6	7	8
1	REVENUE RECEIPTS						
	Tax Revenue	110	258.15	1503.00	633.60	652.60	1502.88
	Assigned Revenues and Compensation	120	1538.96	1810.00	613.57	1822.03	1985.10
	Rental Income - Municipal Properties	130	311.43	271.15	271.20	524.13	320.00
	Fees and User Charges	140	1801.44	2543.71	1702.48	2077.42	2875.47
	Sale and Hire Charges	150	34.72	26.00	8.56	9.96	14.00
	Revenue Grants, Contributions and Subsidies	160	46.74	50.00	51.31	66.44	67.00
	Income from Investments	170	111.00	50.01	46.53	50.00	50.01
	Interest Earned	171	44.62	25.65	34.20	40.84	24.48
	Other Income	180	13.74	14.00	18.57	24.41	13.25
	Total(1)		4160.80	6293.52	3380.02	5267.83	6852.19

2	REVENUE EXPENDITURE						
	Establishment Expenses	210	3748.42	4863.60	2940.63	4099.50	4546.83
	Administrative Expenses	220	231.69	236.07	147.46	241.45	527.83
	Operations and Maintenance	230	978.97	4001.65	1215.29	1602.91	4198.05
	Interest and Finance Charges	240	0.57	1.50	0.01	0.10	0.50
	Program Expenses	250	1.45	9.00	3.57	5.50	9.00
	Revenue Grants, Contributions and Subsidies	260	18.64	61.75	33.24	40.00	50.00
	Prior Period Item	280	5.45	0.50	6.61	6.61	1.00
	Total(2)		4985.19	9174.07	4346.81	5996.07	9333.21
3	CAPITAL RECEIPTS						
	Grants, Contributions for Specific purposes	320	1367.34	10282.03	2817.01	4450.99	4999.44
	Secured Loans	330	0.00	1902.03	0.00	0.00	801.12
	Unsecured Loans	331	0.00	0.00	0.00	0.00	0.00
	Deposits Received	340	0.00	0.00	0.00	0.00	0.00
	Deposit Works	341	0.00	0.00	0.00	0.00	0.00
	Total(3)		1367.34	12184.06	2817.01	4450.99	5800.56
4	CAPITAL EXPENDITURE						
	Fixed Assets	410	1437.60	2353.39	1484.84	1949.85	2385.35
	Capital Work in Progress	412	14.00	9697.31	26.73	2610.88	3646.30
	Stock in hand	430	0.00	407.00	132.78	150.00	300.00
	Total(4)		1451.60	12457.70	1644.35	4710.73	6331.65
	Total Receipt(1+3)		5528.14	18477.58	6197.03	9718.82	12652.75
	Total Expenditure(2+4)		6436.79	21631.77	5991.16	10706.80	15664.86

