

# **BUDGET**

The Non Plan Budget of Jammu Municipal Corporation for obtaining Grant-in-Aid from the Government comprises of Revised Estimates for the year 2014-2015 and Proposed Estimates for the Year 2015-16 besides anticipated Revenue Receipts for the year 2014-2015 and 2015-2016. The head wise detail is given as under:

## **SALARY:**

Against the proposed estimates of Rs. 4886.49 lacs under the head Salary for the year 2014-2015, an expenditure of Rs. 2557.11 lacs has been incurred upto ending September 2014. The revised budget for the year 2014-2015 has been estimated at Rs. 5397.94 lacs. The increase in the revised estimates is due provision of 6<sup>th</sup> pay commission arrears and 600 SKCs have been brought onto casual establishment of the Corporation as communicated by the Administrative Deptt. vide No. LSG/K/266/200/II Dated 2-08-2013 w.e.f. October 2014. The proposed budget for the year 2015-2016 under the head has been estimated at Rs. 5334.30 lacs which includes the provision of Rs. 200.00 lacs on accounts of 5<sup>th</sup> (final) installment of 6<sup>th</sup> pay commission arrears

## **LEAVE ENCASHMENT:**

The proposed estimates under this head for the year 2014-2015 was 97.45 lacs against which an expenditure of Rs. 42.53 lacs has been incurred upto ending September 2014. The revised estimates have been proposed at Rs. 45.00 lacs and the estimates for the year 2015-2016 have been proposed at Rs. 0.00 lacs.

## **OPERATION AND MAINTENANCE:**

The revised estimates/proposed estimates under different sub-heads falling under operation and maintenance are discussed as under:

**Telephone:** The proposed budget for the year 2014-2015 was estimated of Rs. 8.00 lacs against which an expenditure of Rs. Rs. 3.51 lacs has been incurred upto ending September 2014. Revised estimates for 2014-2015 are Rs. 8.00 lacs and proposed estimates for the year 2015-2016 are Rs. 10.00 lacs.

**Petrol Oil Lubricant (POL):** About 178 vehicles are at the disposal of Jammu Municipal Corporation for lifting of Garbage and Solid Waste and lifting of Stray Animals in order to maintain sanitation scenario within the limits of Jammu Municipal Corporation **(List enclosed as per Annexure C)**. Against the proposed estimates of Rs. 385.11 lacs for the year 2014-2015, Rs. 201.88 lacs have been incurred upto ending September 2014. Revised estimates have been worked out Rs. 403.00 and the proposed estimates for the year 2015-2016 has been kept at Rs. 500.00 lacs.

**Stationery:** Against the proposed estimates of Rs. 15.00 lacs for the year 2014-2015, an expenditure of Rs. 7.11 lacs have been incurred upto ending September 2014. Revised estimates for 2014-2015 are Rs. 14.22 lacs and proposed estimates for the year 2015-2016 are Rs. 18.00 lacs due to increase in the rates of various items required for the smooth functioning of the office. All the Sections of the Corporation which include, Central Division, Trikuta Division, Mechanical Division, Electric Section, Revenue Section, Administration Section, Transport Section and various other sections are being supplied the stationery items from the central office.

**Repair and Maintenance Works:** Against the proposed estimates of Rs. 4355.00 lacs for the year 2014-15 and expenditure of Rs. 1344.00 lacs have been incurred upto ending September 2014. The revised budget for the current financial year has been estimated at Rs. 3500 lacs and the proposed budget for the year 2015-2016 has also been kept at Rs. 3500 lacs.

**Advertisement Charges:** An amount of Rs. 72.60 lacs were proposed for the years 2014-2015 against which the expenditure of Rs. 13.74 lacs stands already incurred upto ending September 2014. The revised budget for the current financial year has been estimated at Rs. 29.23 lacs. The proposed budget for the year 2015-2016 has been estimated at Rs. 30.00 lacs.

**Furniture and Fixture:** A budget of Rs. 14.00 lacs was proposed for the year 2014-2015, against which an expenditure of Rs. 3.02 has been incurred upto ending September 2014. The revised budget for the current financial year has been estimated at Rs. 7.00 lacs. The proposed budget for the year 2015-2016 has been estimated at Rs. 8.00 lacs.

**Insurance of Vehicles:** Against the proposed estimates of Rs. 30.00 lacs for the year 2014-2015 there is an expenditure of Rs. 1.89 lacs upto September 2014. The revised estimates for the current financial year is 18.88 lacs and the estimates for the year 2015-16 has been proposed at Rs. 20.00 lacs.

**Computer Items:** Against the proposed estimates of Rs. 30.00 lacs for the years 2014-2015 there is an expenditure of Rs. 5.89 lacs upto ending September 2014. There is requirement of additional computers to maintain the records as well as timely disposal and smooth

functioning of the Corporation. Besides additional grant will be required for the repairs and maintenance of the Computers, Annual Maintenance Contracts etc. Keeping in view the additional requirements, the revised budget has been proposed at Rs. 20.00 lacs and the estimates for the year 2015-2016 has been proposed at Rs. 23.00 lacs.

**PENSION LIABILITY:**

The revised budget for the current financial year has been estimated at Rs. 1800 lacs. The proposed budget for the year 2015-2016 has been estimated at Rs. 2100.00 lacs.

**EX-GRATIA:**

The revised estimates for the current financial year are 2.50 lacs and proposed estimates are Rs. 3.00 lacs.

**SALARY MIGRANT:**

The Migrant employees of Srinagar Municipal Corporation are paid against the object head migrant salary. The revised estimates for the current financial year has been worked out at Rs. 130.59 lacs and the proposed estimates for the year 2015-2016 has been worked out at Rs. 134.60 lacs.

**COUNCILLORS AND COUNCILS:**

Ever though the August House is not in office at present, but due to the impending Municipal Elections, minimum provision has been projected as per the following details:

In the revised estimate as well as the proposed estimates **Rs. 53.32 lacs and Rs. 5.13 lacs** has been earmarked for Honorarium and meeting allowances at the prescribed rates & **Rs. 2.79 lacs and Rs. 2.94 lacs** for refreshment during for the remaining period of **year 2014-15 (revised) and 2015-16 (proposed)** respectively. However, an amount of **Rs. 5.00 lacs and Rs. 7.50 lacs** has been provided for attending tours and seminars by the Hon'ble Councilors for the year **2014-15 and 2015-16** respectively. **Rs. 1.35 lacs and Rs. 1.80 lacs** for the **year 2014-15 and 2015-16** respectively for office expenses, amount of **Rs. 6.81 lacs** had been kept for Telephone / Mobile bills for the **year 2014-15 and 2015-16**. **Rs. 20.00 lacs** for the **year 2014-15** and **Rs. 25.00 lacs** for the **year 2015-16** are kept under social sector to help the people living below poverty line/Handicapped and other weaker sections of the society.