

Form BUD - 3 (BMAR FORM 77)
Nagar Panchayat Haveli Kharagpur Munger

SUMMARY OF BUDGET FOR THE PERIOD

SL NO	PARTICULARS		Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
A	OPENING CASH & BANK BALANCE	प्रारंभिक शेष रोकड़ एवं बैंक					
	Cash & Bank balances (Major code 47)	शेष रोकड़ एवं बैंक (मुख्य शीर्ष 47)	177,846,006.00	-	236,921,617.00	236,921,617.00	236,921,617.00
(ADD)	RECEIPT						
B1	Revenue Receipts	राजस्व प्राप्तियां	4,269,410.00	43,945,000.00	7,263,650.00	-	14,495,000.00
B2	Capital Receipts	पूँजीगत प्राप्तियां	150,506,565.00	19,120,000.00	33,573,059.00	-	57,100,000.00
B (B1+B2)	TOTAL RECEIPT	कुल प्राप्ति	154,775,975.00	63,065,000.00	40,836,709.00	-	71,595,000.00
(LESS)	PAYMENT	पूँजीगत लेखा					
C1	Revenue Payments	राजस्व भुगतान	9,105,082.00	19,132,000.00	15,195,621.00	-	14,334,000.00
C2	Capital Payments	पूँजीगत भुगतान	86,595,282.00	43,835,000.00	15,801,834.00	-	57,150,000.00
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	95,700,364.00	62,967,000.00	30,997,455.00	-	71,484,000.00
D (A+B-C)	Closing Cash & Bank balances(Major code 47)	अंतिम रोकड़ एवं बैंक शेष	236,921,617.00	98,000.00	246,760,871.00	236,921,617.00	237,032,617.00

Heard Clerk
Nagar Panchayat Haveli Kharagpur Munger

Executive Officer
Nagar Panchayat Haveli Kharagpur Munger

Form BUD - 5 (BMAR FORM 79)

Name of the Municipality

SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD

SL No	Function	Code		Revenue Receipt (Rs)	Revenue Expenses (Rs.)	Capital Receipts (Rs.)	Capital Expenditure (Rs)	Net Inflow/(Outflow) Rs.
	General Administration	0	0					
1	Municipal Body	0	1					
2	Administration	0	2					
3	Finance, Accounts, Audit	0	3					
4	Election	0	4					
5	Record Room	0	5					
6	Estate	0	6					
7	Stores & Purchase	0	7					
8	Workshop	0	8					
9	Census	0	9					
	Planning & Regulations	1	0					
10	City & Town Planning	0	1					
11	Building Regulation	0	2					
12	Economic Planning	0	3					
13	Encroachment Removal	0	4					
14	Trade License/ Regulation	0	5					
	Public Works	2	0					
15	Roads and Pavement	0	1					
16	Bridges and Fly overs	0	2					
17	Subways and Causeways	0	3					
18	Street Lighting	0	4					
19	Strom Water Drains	0	5					
20	Traffic Signals/ Operations	0	6					
	Health	3	0					
21	Public Health	0	1					
22	Epidemic/ Prevention Control	0	2					

Form BUD - 5 (BMAR FORM 79)

Name of the Municipality

SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD

SL No	Function	Code		Revenue Receipt (Rs)	Revenue Expenses (Rs.)	Capital Receipts (Rs.)	Capital Expenditure (Rs)	Net Inflow/(Outflow) Rs.
23	Family Planning	0	3					
24	Primary Health Care	0	4					
25	Hospital Services	0	5					
26	Burial and Cremations	0	6					
27	Vital Statistics	0	7					
28	Prevention of Food Adulteration	0	8					
29	Ambulance/ Hearse Services	0	9					
	Sanitation and Solid Waste	4	0					
30	Solid Waste Management	0	1					
31	Public Convenience	0	2					
32	Veterinary Services	0	3					
33	Cattle Pounding	0	4					
34	Slaughter Houses	0	5					
	Civic Amenities	5	0					
35	Water Supply	0	1					
36	Sewerage	0	2					
37	Fire Services	0	3					
38	Arts and Culture	0	4					
39	Community/ Marriage Centres	0	5					
40	Amusement	0	6					
41	Museums	0	7					
42	Municipal Markets	0	8					
43	Other Civic Amenities	0	9					
	Urban Forestry	6	0					

Form BUD - 5 (BMAR FORM 79)

Name of the Municipality

SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD

SL No	Function	Code		Revenue Receipt (Rs)	Revenue Expenses (Rs.)	Capital Receipts (Rs.)	Capital Expenditure (Rs)	Net Inflow/(Outflow) Rs.
44	Parks, Gardens	0	1					
45	Play Grounds	0	2					
46	Lakes and Ponds	0	3					
47	Urban Forestry	0	4					
48	Environment Conservation	0	5					
49	Zoos	0	6					
	Basic Services for Urban Poor	7	0					
50	Welfare of Women (blocked)	0	1					
51	Welfare of Children (blocked)	0	2					
52	Welfare of Aged	0	3					
53	Welfare of Handicapped	0	4					
54	Welfare of SC/ST/OBC (blocked)	0	5					
55	Slum Improvements	0	6					
56	Housing	0	7					
57	Urban Poverty Alleviation	0	8					
58	Others	0	9					
	Other Services	8	0					
59	Electricity	0	1					
60	Transportation	0	2					
61	Facility for Pilgrims	0	4					
62	Others	0	9					
63	Agriculture	0	0					

**MAJOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD**

SI No	Major Head Account	CODE	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	REVENUE RECEIPTS						
1	Tax Revenue	110	2991390	2350000	2180081	0	4633000
2	Assigned Revenues & Compensations	120	0	2200000	1046975	0	700000
3	Rental Income from Municipal properties	130	100000	210000	131022	0	613100
4	Fees & User Charges	140	545133	513000	644515	0	833000
5	Sales & Hire Charges	150	344800	700000	680000	0	660000
6	Revenue Grants, Contribution and Subsidies	160	153006	36722000	1616294	0	6555900
7	Income from Investments	170	0	0	0	0	0
8	Interest Earned	171	135081	450000	964763	0	500000
9	Other Income	180	0	800000	0	0	0
	TOTAL :REVENUE RECEIPTS		4269410	43945000	7263650	0	14495000
	REVENUE EXPENDITURE						
1	Establishment Expenses	210	2027250	17900000	4547049	0	7700000
2	Administrative Expenses	220	279443	122000	26523	0	1574000
3	Operations & Maintenance	230	4733537	1110000	1297049	0	1860000
4	Interest & Finance Charges	240	0	0	0	0	0
5	Programme Expenses	250	0	0	8375000	0	1400000
6	Revenue Grants, Contribution & Subsidies	260	2064852	0	950000	0	1800000
7	Miscellaneous Expenses	271	0	0	0	0	0
8	Prior Period Item	280	0	0	0	0	0
	TOTAL :REVENUE EXPENDITURE		9105082	19132000	15195621	0	14334000
	CAPITAL RECEIPTS						

1	Grants, Contribution For specific purposes	320	150506565	19120000	33573059	0	53400000
2	Secured Loans	330	0	0	0	0	0
3	Unsecured Loans	331	0	0	0	0	0
4	Deposits Received	340	0	0	0	0	0
5	Deposit works(Works as executing Agencies)	341	0	0	0	0	3700000
6	Other Receipts (Returned of Loan , Advance ,Deposit etc)		0	0	0	0	0
	TOTAL :CAPITAL RECEIPTS		150506565	19120000	33573059	0	57100000
	CAPITAL EXPENDITURE						
1	Fixed Assets	410	81296797	43835000	15801834	0	53550000
2	Capital Works in Progress	412	4859265	0	0	0	3600000
3	Investments(General Funds)	420	0	0	0	0	0
4	Investment (Other Funds)	421	0	0	0	0	0
5	Stock – in- hand (Current asset)	430	0	0	0	0	0
6	Loans, Advance and Deposits with others	460	439220	0	0	0	0
7	Other Assets	470	0	0	0	0	0
8	Other Payments (Repayment of Loan, Advance and Other Libilities)		0	0	0	0	0
	TOTAL :CAPITAL EXPENDITURE		86595282	43835000	15801834	0	57150000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
Nagar Panchayat Haveli Kharagpur Munger
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Tax Revenue							
110	0	1 Holding Tax	2991390	1500000	2180081	0	3573000
	0	2 Water Tax	0	0	0	0	0
	0	3 Latrine Tax	0	0	0	0	0
	0	4 Sanitation Tax	0	0	0	0	0
	0	5 Lighting Tax	0	0	0	0	0
	0	6 Education Tax	0	0	0	0	0
	0	7 Vehicle Tax	0	0	0	0	0
	0	8 Animal Tax	0	0	0	0	0
	0	9 Electricity Tax	0	0	0	0	0
	1	1 Advertisement Tax	0	0	0	0	0
	1	2 Pilgrimage Tax	0	0	0	0	0
	1	3 Fire Tax	0	0	0	0	0
	1	4 Street Tax	0	0	0	0	0
	1	5 Theatre/Show Tax	0	0	0	0	0
	1	6 Entertainment Tax	0	0	0	0	0
	1	7 Sewerage tax	0	0	0	0	0
	1	8 Tower Tax	0	850000	0	0	835000
	5	1 Octroi& Toll	0	0	0	0	0
	5	2 Cess	0	0	0	0	0
	8	0 Other Tax	0	0	0	0	225000
9	0 Tax Remission & Refund	0	0	0	0	0	
		TOTAL :	2991390	2350000	2180081	0	4633000
Assigned Revenues & Compensations							
120	1	0 Taxes & duties collected by Others	0	2200000	1046975	0	700000
	2	0 Compensation in lieu of Taxes/ duties	0	0	0	0	0
	3	0 Compensations in lieu of Concessions	0	0	0	0	0
		TOTAL :	0	2200000	1046975	0	700000
Rental Income from Municipal properties							
130	1	0 Rent from Civic Amenities	85000	80000	101854	0	583100
	2	0 Rent from Office Buildings	0	0	0	0	0
	3	0 Rent from Guest	0	0	0	0	0
	4	0 Rent from Lease lands	0	0	0	0	0
	5	0 Lease Rental Others	0	0	0	0	0
	8	0 Other rents	15000	130000	29168	0	30000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
Nagar Panchayat Haveli Kharagpur Munger
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	9 0	Rent remission and refund	0	0	0	0	0
		TOTAL :	100000	210000	131022	0	613100
Fees & User Charges							
140	1 0	Empanelment & Registration Charges/Fee	17000	0	0	0	40000
	1 1	Licensing Fees	75000	470000	361105	0	50000
	1 2	Fee for Grant of Permit/Permission	77933	0	0	0	0
	1 3	Fees for Certificate or Extract of Record	26200	18000	5550	0	9000
	1 4	Development Charges	0	0	0	0	0
	1 5	Regularisation Fees	0	0	0	0	0
	2 0	Penalties and Fines	0	0	0	0	10000
	4 0	Others Fees	190000	25000	111699	0	700000
	5 0	User Charges	92000	0	88438	0	14000
	6 0	Entry Fees	0	0	0	0	0
	7 0	Service/ Administrative Charges	67000	0	77723	0	10000
	8 0	Other Charges	0	0	0	0	0
9 0	Fees & User Charges Remission and Refund	0	0	0	0	0	
		TOTAL :	545133	513000	644515	0	833000
Sales & Hire Charges							
150	1 0	Sale of Products	0	0	0	0	0
	1 1	Sale of Forms & Publications	244800	700000	400000	0	0
	1 2	Sale of stores & scrap	0	0	0	0	0
	3 0	Sale of Others	0	0	0	0	0
	4 0	Hire Charges for Vehicles	0	0	0	0	200000
	4 1	Hire Charges on Equipment	100000	0	280000	0	460000
		TOTAL :	344800	700000	680000	0	660000
Revenue Grants, Contribution and Subsidies							
160	1 0	Revenue Grant	153006	36722000	1616294	0	6555900
	2 0	Reimbursement of Expenses	0	0	0	0	0
	3 0	Contribution towards schemes	0	0	0	0	0
		TOTAL :	153006	36722000	1616294	0	6555900

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
Nagar Panchayat Haveli Kharagpur Munger
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Income from Investments							
170	1 0	Interest	0	0	0	0	0
	2 0	Dividend	0	0	0	0	0
	3 0	Income from projects taken up on commercial basis	0	0	0	0	0
	8 0	Others	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Interest Earned							
171	1 0	Interest from Bank Accounts	135081	450000	964763	0	500000
	2 0	Interest on Loans and advances to Employees	0	0	0	0	0
	3 0	Interest on loans to others	0	0	0	0	0
	4 0	Interest on Debtors and Other Receivables	0	0	0	0	0
	8 0	Others Interest	0	0	0	0	0
		TOTAL :	135081	450000	964763	0	500000
Other Income							
180	1 0	Deposits Forfeited	0	0	0	0	0
	1 1	Lapsed Deposits	0	0	0	0	0
	2 0	Insurance Claim Recovery	0	0	0	0	0
	4 0	Recovery from Employees	0	0	0	0	0
	8 0	Miscellaneous Income	0	800000	0	0	0
		TOTAL :	0	800000	0	0	0
Establishment Expenses							
210	1 0	Salaries, Wages and bonus	2027250	6000000	4547049	0	1200000
	2 0	Benefits and Allowances	0	0	0	0	0
	3 0	Pension / P.F. Contribution	0	11900000	0	0	6500000
	4 0	Other Terminal & Retirement Benefits	0	0	0	0	0
	8 0	Other Establishment Expenses	0	0	0	0	0
		TOTAL :	2027250	17900000	4547049	0	7700000
Administrative Expenses							
	1 0	Rent, Rates and Taxes Paid	0	0	0	0	0
	1 1	Office Maintenance	21717	0	26523	0	120000
	1 2	Communication Expenses	22726	0	0	0	44000
	2 0	Books & Periodicals,	0	0	0	0	0

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
Nagar Panchayat Haveli Kharagpur Munger
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
220	2 1	Printing and Stationery	55000	12000	0	0	140000
	3 0	Traveling & Conveyance	180000	110000	0	0	1050000
	4 0	Insurance	0	0	0	0	20000
	5 0	Audit Fees	0	0	0	0	0
	5 1	Legal Expenses	0	0	0	0	150000
	5 2	Professional & Other Fees	0	0	0	0	0
	6 0	Advertisement and Publicity	0	0	0	0	0
	6 1	Membership & subscriptions	0	0	0	0	0
	8 0	Other Administration Expense	0	0	0	0	50000
		TOTAL :	279443	122000	26523	0	1574000
Operations & Maintenance							
230	1 0	Power & Fuel	3233537	220000	1297049	0	1800000
	2 0	Bulk Purchases	1500000	0	0	0	0
	3 0	Consumption of Stores	0	0	0	0	50000
	4 0	Hire Charges	0	0	0	0	10000
	5 0	Repairs & maintenance Infrastructure Assets	0	0	0	0	0
	5 1	Repairs & maintenance Civic Amenities	0	0	0	0	0
	5 2	Repairs & maintenance Buildings	0	0	0	0	0
	5 3	Repairs & Maintenance Vehicles	0	0	0	0	0
	5 9	Repairs & maintenance Others	0	0	0	0	0
8 0	Other Operating and maintenance expenses	0	890000	0	0	0	
		TOTAL :	4733537	1110000	1297049	0	1860000
Interest & Finance Charges							
240	1 0	Interest on Loans from Central Govt.	0	0	0	0	0
	2 0	Interest on Loans from State Govt.	0	0	0	0	0
	3 0	Interest on Loans from Government Bodies & associations	0	0	0	0	0
	4 0	Interest on Loans from International Agencies	0	0	0	0	0
	5 0	Interest on loans from Banks & Other Financial Institutions	0	0	0	0	0
	6 0	Other Interest	0	0	0	0	0
	7 0	Bank Charges	0	0	0	0	0

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
Nagar Panchayat Haveli Kharagpur Munger
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	8 0	Other Finance Expenses	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Programme Expenses							
250	1 0	Elections Expenses	0	0	0	0	0
	2 0	Own Programme	0	0	0	0	0
	3 0	Share in Programme of others	0	0	0	0	0
	4 0	Programme Expenditure from Specific Grants	0	0	8375000	0	1400000
		TOTAL :	0	0	8375000	0	1400000
Revenue Grants, Contribution & Subsidies							
260	1 0	Grants	0	0	0	0	0
	2 0	Contribution	2064852	0	950000	0	1800000
	3 0	Subsidies	0	0	0	0	0
		TOTAL :	2064852	0	950000	0	1800000
Miscellaneous Expenses							
			0	0	0	0	0
		TOTAL :	0	0	0	0	0
Prior Period Item							
280	1 0	Taxes– Prior Period	0	0	0	0	0
	2 0	Other Revenues– Prior Period	0	0	0	0	0
	3 0	Recovery of revenues written off– Prior Period	0	0	0	0	0
	4 0	Other Income– Prior Period	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Grants, Contribution For specific purposes							
320	1 0	Central Government	96225437	0	7109246	0	9000000
	2 0	State Government	54281128	19120000	26463813	0	40400000
	3 0	Other Government Agencies	0	0	0	0	0
	4 0	Financial Institutions	0	0	0	0	0
	5 0	Welfare Bodies	0	0	0	0	0
	6 0	International Organizations	0	0	0	0	0
	8 0	Others	0	0	0	0	4000000
			TOTAL :	150506565	19120000	33573059	0

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
Nagar Panchayat Haveli Kharagpur Munger
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Secured Loans							
330	1	0	Loans From Central Government	0	0	0	0
	2	0	Loans from State Government	0	0	0	0
	3	0	Loans from Government Bodies & Association	0	0	0	0
	4	0	Loans from International Agencies	0	0	0	0
	5	0	Loans from Banks & Financial institutions	0	0	0	0
	6	0	Other Term Loans	0	0	0	0
	7	0	Bonds, Debentures or Open Market Borrowings	0	0	0	0
	8	0	Other Loans	0	0	0	0
		TOTAL :	0	0	0	0	0
Unsecured Loans							
331	1	0	Loans from Central Government	0	0	0	0
	2	0	Loans from State Government	0	0	0	0
	3	0	Loans from Government Bodies & Association	0	0	0	0
	4	0	Loans from International Agencies	0	0	0	0
	5	0	Loans from Banks and Financial Institutions	0	0	0	0
	6	0	Other Financial Institutions	0	0	0	0
	7	0	Other Term Loans	0	0	0	0
	8	0	Bonds, Debentures or Open Market Borrowings	0	0	0	0
	9	0	Other Loans	0	0	0	0
		TOTAL :	0	0	0	0	0
Deposits Received							
340	1	0	From Contractors/ Suppliers	0	0	0	0
	2	0	Deposits- Revenues related	0	0	0	0
	3	0	From Staff	0	0	0	0
	8	0	From Others	0	0	0	0
		TOTAL :	0	0	0	0	0

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
Nagar Panchayat Haveli Kharagpur Munger
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Deposit works(Works as executing Agencies)							
341	1 0	Civil works	0	0	0	0	0
	2 0	Electrical works	0	0	0	0	1800000
	3 0	Others	0	0	0	0	1900000
		TOTAL :	0	0	0	0	3700000
Other Receipts (Returned of Loan ,Advance ,Deposit etc)							
	1 0	Loan and advances to employees	0	0	0	0	0
	2 0	Employee Provident Fund Loans	0	0	0	0	0
	3 0	Loan To Others	0	0	0	0	0
	4 0	Advance to Suppliers and contractors	0	0	0	0	0
	5 0	Advance to others	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Fixed Assets							
410	1 0	Land	0	0	0	0	0
	2 0	Buildings	0	11490000	0	0	2450000
	3 0	Roads & Bridges	58187608	20525000	11121917	0	31600000
	3 1	Sewerage & Drainage	3993858	7000000	3279917	0	7700000
	3 2	Waterways	6585331	2850000	1400000	0	2800000
	3 3	Public Lighting	7500000	1900000	0	0	7000000
	4 0	Plants & Machinery	4850000	0	0	0	2000000
	5 0	Vehicles	0	0	0	0	0
	6 0	Office & Other Equipments	180000	70000	0	0	0
	7 0	Furniture, Fixtures, fittings and Electrical Appliances	0	0	0	0	0
	8 0	Other Fixed Assets	0	0	0	0	0
	9 0	Assets Under Disposal	0	0	0	0	0
		TOTAL :	81296797	43835000	15801834	0	53550000
Capital Works in Progress							
412	0 1	Municipal Fund-	0	0	0	0	0
	1 0	Specific Grants	4859265	0	0	0	3600000
	2 0	Special funds	0	0	0	0	0
	3 0	Specific Schemes	0	0	0	0	0
		TOTAL :	4859265	0	0	0	3600000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
Nagar Panchayat Haveli Kharagpur Munger
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Investments(General Funds)							
420	1	0	Investment in Central Government Securities	0	0	0	0
	2	0	Investment in State Government Securities	0	0	0	0
	3	0	Debentures & Bond	0	0	0	0
	4	0	Preference Shares	0	0	0	0
	5	0	Equity Share	0	0	0	0
	6	0	Units of Mutual Fund	0	0	0	0
	8	0	Other Investment	0	0	0	0
			TOTAL :	0	0	0	0
Investment (Other Funds)							
421	1	0	Investment in Central Government Securities	0	0	0	0
	2	0	Investment in State Government Securities	0	0	0	0
	3	0	Debentures & Bond	0	0	0	0
	4	0	Preference Shares	0	0	0	0
	5	0	Equity Share	0	0	0	0
	6	0	Units of Mutual Fund	0	0	0	0
	8	0	Other Investment	0	0	0	0
			TOTAL :	0	0	0	0
Stock – in- hand (Current asset)							
430	1	0	Stores	0	0	0	0
	2	0	Loose Tools	0	0	0	0
	8	0	Others	0	0	0	0
		TOTAL :	0	0	0	0	0
Loans, Advance and Deposits with others							
460	1	0	Loan and advances to employees	0	0	0	0
	2	0	Employee Provident Fund Loans	0	0	0	0
	3	0	Loan To Others	0	0	0	0
	4	0	Advance to Suppliers and contractors	0	0	0	0
	5	0	Advance to others	0	0	0	0
	6	0	Deposits with external Agencies	439220	0	0	0
	8	0	Other current assets	0	0	0	0
			TOTAL :	439220	0	0	0

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)

Nagar Panchayat Haveli Kharagpur Munger

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Other Assets							
470	1 0	Deposit Works - Expenditure	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Other Payments							
		Creditors	0	0	0	0	0
		Employee liabilities (Liabilities towards Employees)	0	0	0	0	0
		Recoveries Payable	0	0	0	0	0
		Government Dues payable	0	0	0	0	0
		Refunds payable	0	0	0	0	0
		Others	0	0	0	0	0
		Loans From Central Government	0	0	0	0	0
		Loans from State Government	0	0	0	0	0
		Loans from Government Bodies & Association	0	0	0	0	0
		Loans from International Agencies	0	0	0	0	0
		Loans from Banks & Financial institutions	0	0	0	0	0
		Other Loans	0	0	0	0	0
		TOTAL :	0	0	0	0	0

Form BUD -1 (BMAR FORM 75)

Name of the Municipality

**DETAIL HEAD WISE BUDGET
FOR THE PERIOD**

DETAIL HEAD WISE BUDGET

Name of the Function :

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 20____	Budget Estimate for the current year 20____	Actuals upto December of the current year 20____	Revised Budget Estimate for the current year 20____	Budget Estimate for 20____
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REVENUE RECEIPTS

Tax Revenue

110	0	1	Holding Tax					
	0	1	0	1	Arrear			
	0	1	0	2	Current			
	0	2	Water Tax					
	0	2	0	1	Arrear			
	0	2	0	2	Current			
	0	3	Latrine Tax					
	0	3	0	1	Arrear			
	0	3	0	2	Current			
	0	4	Sanitation Tax					
	0	4	0	1	Arrear			
	0	4	0	2	Current			
	0	5	Lighting Tax					
	0	5	0	1	Arrear			
	0	5	0	2	Current			
	0	6	Education Tax					
	0	7	Vehicle Tax					
	0	8	Animal Tax					
	0	9	Electricity Tax					
	1	1	Advertisement Tax					
	1	1	0	1	Arrear			
	1	1	0	2	Current			
	1	2	Pilgrimage Tax					
	1	3	Fire Tax					
	1	4	Street Tax					
	1	5	Theatre/Show Tax					
	1	6	Entertainment Tax					
	1	7	Sewerage tax					
	1	8	Tower Tax					
	1	8	0	1	Arrear			
	1	8	0	2	Current			
	5	1	Octroi & Toll					
	5	1	0	1	Octroi			
	5	1	0	2	Toll			
	5	2	Cess					
	5	2	0	1	Education Cess			
	5	2	0	2	Health Cess			
	8	0	Other Tax					
	8	0	0	1	Rickshaw / Thela/Bicycle Tax			
	8	0	0	2	Platform Tax			
8	0	9	9	Other tax				
9	0	Tax Remission & Refund (-)						

				TOTAL :	0	0	0	0	0
Assigned Revenues & Compensations									
120	1	0		Taxes & duties collected					
	1	0	0	1	Share from duty on transfer of Properties				
	1	0	0	2	Basic Taxes & Duties collected by Others				
	1	0	9	9	Others - Taxes & Duties Collected by Others				
	2	0			Compensation in lieu of				
	3	0			Compensations in lieu of				
				TOTAL :	0	0	0	0	0
Rental Income from Municipal properties									
130	1	0		Rent from Civic Amenities					
	1	0	0	1	Open Plot/Party Plot				
	1	0	0	2	Play Grounds				
	1	0	0	3	Shopping Complexes				
	1	0	0	4	Markets				
	1	0	0	5	Marriage Community Halls/Dharamshala				
	1	0	0	6	Slaughter House				
	1	0	0	7	Auditorium				
	1	0	0	8	Town Hall				
	1	0	0	9	Parking plot				
	1	0	1	0	Amusement Park				
	1	0	9	9	Rent form Other Civic Amenities				
	2	0			Rent from Office Buildings				
	2	0	0	1	Quarters				
	2	0	0	2	Staff Quarters				
	2	0	9	9	Other property				
	3	0			Rent from Guest				
	4	0			Rent from Lease lands				
	5	0			Lease Rental Others				
	8	0			Other rents				
	8	0	0	1	Equipment Rent				
	8	0	0	2	Lorry Rent				
	8	0	0	3	Lease Rentals				
9	0			Rent remission and refund					
				TOTAL :	0	0	0	0	0
Fees & User Charges									
	1	0		Empanelment &					
	1	0	0	1	Hawkers				
	1	0	0	2	Public Works				
	1	0	0	3	Hospitals				
	1	0	0	4	Private Cattle Pounds and animals registration fee				

1	0	0	5	Contractor					
1	0	0	6	Professional					
1	0	0	7	Reg. of Private Hospitals and Paramedical Institutions					
1	0	0	8	Mutation Fee					
1	0	9	9	Other Empanelment & Registration Charges					
1	1			Licensing Fees					
1	1	0	1	Hawkers License					
1	1	0	2	Shops & Establishment. License Fee					
1	1	0	3	Hospital & Nursing home License Fee.					
1	1	0	4	Plumbing License					
1	1	0	5	Private Cattle					
1	1	0	6	Hazardous Storage/product license fees					
1	1	0	7	License fees or					
1	1	0	8	Slaughter House					
1	1	0	9	Butchers &					
1	1	1	0	Poultry Traders					
1	1	1	1	License Fees for Dangerous and Offensive Trades					
1	1	9	9	Other Licensing					
1	2			Fee for Grant of					
1	2	0	1	Plan Sanction Fee					
1	2	0	2	Non Refundable					
1	2	0	3	Construction of					
1	2	0	4	Construction of					
1	2	0	5	Installation of					
1	2	9	9	Other Fee for					
1	3			Fees for Certificate or					
1	3	0	1	Birth & Death					
1	3	0	2	Late Fee for Birth					
1	3	0	3	Fees for					
1	3	0	4	Vaccination					
1	3	0	5	Certificate from					
1	3	0	6	Copy Charges					
1	3	0	7	Property					
1	3	0	8	Marriage					
1	3	9	9	Other Certificates					
1	4			Development Charges					
1	4	0	1	Market					
1	4	0	2	Hat Development					
1	4	0	3	Demolition					
1	4	9	9	Other					
1	5			Regularisation Fees					
1	5	0	1	Encroachment					
1	5	0	2	Fine for illegal					

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1	5	0	3	Regularization of illegal Water & Drainage Connection Fees					
1	5	0	4	Removal of Dangerous Structure Fee					
1	5	0	5	Map					
1	5	9	9	Other					
2	0	Penalties and Fines							
2	0	0	1	Fine for delayed					
2	0	0	2	Recovery of advertisement cost from tax defaulters					
2	0	0	3	Fine on using Electric Motor for Drawing Water/water connection penalty					
2	0	0	4	Shop &					
2	0	0	5	Contractor Fine					
2	0	0	6	Fine under Cattle					
2	0	0	7	City bus penalty					
2	0	0	8	Fine Imposed by					
2	0	0	9	Penalty for					
2	0	1	0	Fine Imposed by					
2	0	9	7	Penalty					
2	0	9	8	Penal Interest					
2	0	9	9	Other Fine Imposed by Municipal & Other Law					
4	0	Others Fees							
4	0	0	1	Building					
4	0	0	2	Transfer Fees					
4	0	0	3	Advertisement					
4	0	0	4	Delayed					
4	0	0	5	Notice Fees					
4	0	0	6	Warrant Fees					
4	0	0	7	Misc. income					
4	0	0	8	Road damage					
4	0	0	9	Parks & Gardens					
4	0	1	0	Tuition Fees					
4	0	1	1	Survey Fees					
4	0	1	2	Application Fees					
4	0	1	3	Shop &					
4	0	1	4	Connection					
4	0	1	5	Membership					
5	0	User Charges							
5	0	0	1	Water charge					
5	0	0	2	Water Tanker					
5	0	0	3	Cleaning of					
5	0	0	4	Chamber					
5	0	0	5	Special Sanitation					
5	0	0	6	Septic Tank					

5	0	0	7	Sewerage					
5	0	0	8	Drain Water					
5	0	0	9	Garbage					
5	0	1	0	Pay & Use Toilets					
5	0	1	1	Disposal of Bio-					
5	0	1	2	Medicines					
5	0	1	3	Ambulance					
5	0	1	4	Funeral Van					
5	0	1	5	Funeral/Crematori					
5	0	1	6	X-Ray Charge					
5	0	1	7	Hospital patient					
5	0	1	8	Fire Extinguishing					
5	0	1	9	Parking Fee					
5	0	2	0	Surveyor & Plan					
5	0	2	1	Recovery of					
5	0	2	2	Service/administr					
5	0	2	3	City Bus Charges					
5	0	2	4	Gas pipeline					
5	0	2	5	Market Fee					
5	0	2	6	Charge on					
5	0	2	7	Building					
5	0	2	8	Receipt from					
5	0	9	9	Other User					
6	0			Entry Fees					
6	0	0	1	Entry Fee Parks					
6	0	0	2	Entry Fee					
7	0			Service/ Administrative					
7	0	0	1	Road Cutting					
7	0	0	2	Supervision					
8	0			Other Charges					
9	0			Fees & User Charges					
9	0	0	1	Remission and					
9	0	0	2	Remission and					
				TOTAL :	0	0	0	0	0

Sales & Hire Charges

1	0			Sale of Products					
1	0	0	1	Sale of Agriculture Products					
1	0	0	2	Sale of Sand					
1	0	0	3	Sale of manure					
1	0	0	4	Sale of Solid waste					
1	0	0	5	Sale of Tree					
1	0	9	9	Sale of Other Products					
1	1			Sale of Forms &					
1	1	0	1	Sale of Tender Form					
1	1	0	2	Water Connection Form					
1	1	0	3	House Transfer Form					
1	1	0	4	Plans					
1	1	0	5	Maps					

150	1	1	0	6	Hospital& Nursing Registration Form					
	1	1	0	7	Shops & Establishment Registration Form					
	1	1	0	8	Election Form					
	1	1	9	9	Sale of other forms					
	1	2	Sale of stores & scrap							
	1	2	0	1	Sale of Stores					
	1	2	0	2	Sale of Scrap					
	1	2	0	3	Revenue from Auction of Obsolete Assets					
	3	0	Sale of Others							
	3	0	0	1	Old Newspaper					
	3	0	0	2	Sale of garbage					
	3	0	0	3	Sale of Others					
	4	0	Hire Charges for Vehicles							
	4	0	0	1	Buses					
	4	0	0	2	Trucks/Tractor					
	4	1	Hire Charges on							
	4	1	0	1	Road Roller Charges					
	4	1	0	2	Hire Charges of Excavator					
	4	1	0	3	Rent from Other equipments					
					TOTAL :	0	0	0	0	0
Revenue Grants, Contribution and Subsidies										
	1	0	Revenue Grant							
	1	0	0	1	Grant For Expenditure					
	1	0	0	2	Salary & D.A. Grant					
	1	0	0	3	Govt. Aid for Primary Education					
	1	0	0	4	Family Welfare Grant					
	1	0	0	5	Family Planning Aid from Central Government					
	1	0	0	6	Per Capita Grant					
	1	0	0	7	Census Grant					
	1	0	0	8	Irrigation Cess & Water Rate Grant					
	1	0	0	9	Grant against Penalty Recovered by Courts Under various Acts					

160	1	0	1	0	Grant for Chemicals						
	1	0	1	1	Grant for Malaria Nirmulan						
	1	0	1	2	Grant for Polio Nirmulan						
	1	0	1	3	School Children Health Program Grant						
	1	0	1	4	Election grant						
	1	0	1	5	Compensation Grant						
	1	0	1	6	Grant for Hand Pump/Bore Well						
	1	0	1	7	Natural calamity Grant						
	1	0	1	8	BPL Grant						
	1	0	1	9	SPUR Grant						
	1	0	2	0	JNNURM Grant						
	1	0	2	1	UIDSMT Grant						
	1	0	2	2	IHSDP Grant						
	1	0	2	3	SJSRY Grant						
	1	0	2	4	Special Grants						
	1	0	2	5	Fund for Transferred Institutions						
	1	0	2	6	Fund for Transferred Functions/ Schemes						
	1	0	2	7	Maintenance Grant						
	1	0	9	9	Other Revenue Grants						
	2	0				Reimbursement of					
3	0				Contribution towards						
					TOTAL :	0	0	0	0	0	
Income from Investments											
170	1	0			Interest						
	1	0	0	1	Fixed Deposits with Banks						
	1	0	0	2	Government Securities						
	1	0	0	3	Post Office Deposit						
	1	0	9	9	Other						
	2	0				Dividend					
	3	0				Income from projects					
	8	0				Others					
					TOTAL :	0	0	0	0	0	
Interest Earned											
1	0				Interest from Bank						
1	0	0	1		Saving Bank Accounts						
2	0				Interest on Loans and						

171	2	0	0	1	House Building Advance						
	2	0	0	2	Conveyance/Vehicles						
	2	0	0	3	Festival Advance						
	2	0	0	4	Marriage Advance						
	3	0				Interest on loans to others					
	4	0				Interest on Debtors and					
	8	0				Others Interest					
	8	0	0	1	Interest on Hire Purchase						
	8	0	0	2	Interest on Security Deposits						
	8	0	0	3	Interest on Rent/Instalments from Shops						
	8	0	0	4	Interest on Rent/Instalments from Flats						
TOTAL :						0	0	0	0	0	

Other Income

180	1	0				Deposits Forfeited					
	1	0	0	1	Deposits Forfeited-Contractors-PW						
	1	0	0	2	Deposits Forfeited-Contractors-Other						
	1	0	0	3	Deposits Forfeited-Others						
	1	1				Lapsed Deposits					
	2	0				Insurance Claim Recovery					
	3	0				Profit on Disposal of Fixed					
	4	0				Recovery from Employees					
	5	0				Unclaimed Refund					
	8	0				Miscellaneous Income					
	8	0	9	9	Miscellaneous Receipts						
TOTAL :						0	0	0	0	0	

REVENUE EXPENDITURE

Establishment Expenses

	1	0				Salaries, Wages and bonus					
	1	0	0	1	Salaries & Allowances						
	1	0	0	2	Wages						
	1	0	0	3	Ex-gratia						
	1	0	0	4	Octroi						
	1	0	0	5	Performance Bonus						
	1	0	9	9	Others						
	2	0				Benefits and Allowances					

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2	0	0	1	Leave Travel Concessions					
2	0	0	2	Medical Reimbursements					
2	0	0	3	Overtime Allowance					
2	0	0	4	Uniform to staff					
2	0	0	5	Compensation to Staff					
2	0	0	6	Training & Staff Welfare expenses					
2	0	0	7	Honorarium & Sitting Allowance					
2	0	9	9	Other Benefit and Allowance					
3	0			Pension / P.F.					
3	0	0	1	Contribution to Pension Fund - Permanent Employee of Municipality					
3	0	0	2	Contribution to Pension Fund - Employee on Deputation					
3	0	0	3	Contribution to Pension Fund - contingent staff					
3	0	0	4	Contribution to Family Pension					
3	0	0	5	P.F. Administrative Charge					
3	0	0	6	Pension Fund Deficit Contribution,					
3	0	0	7	E.S.I. Contribution					
3	0	0	8	Group Insurance Contribution					
3	0	0	9	Medical Insurance for Employee					
3	0	9	9	Contribution to other funds					
4	0			Other Terminal &					
4	0	0	1	Leave Encashment					
4	0	0	2	Death cum Retirement Gratuity					
4	0	0	3	Provident fund Shortfall (Interest)					
8	0			Other Establishment					

				TOTAL :	0	0	0	0	0
Administrative Expenses									
1	0	Rent, Rates and Taxes							
1	0	0	1	Rent Expenses					
1	0	0	2	Rates					
1	0	0	3	Taxes/Duties					
1	1	Office Maintenance							
1	1	0	1	Electricity					
1	1	0	2	Water expenses					
1	1	0	3	Security expenses					
1	1	9	9	Other Office					
1	2	Communication Expenses							
1	2	0	1	Telephone					
1	2	0	2	Mobile Expenses					
1	2	0	3	Fax Expenses					
1	2	0	4	Postage Expenses					
1	2	0	5	Internet Expenses					
1	2	9	9	Other					
2	0	Books & Periodicals,							
2	0	0	1	Purchases of					
2	0	0	2	Magazines					
2	0	0	3	Newspapers					
2	0	0	4	Journals					
2	1	Printing and Stationery							
2	1	0	1	Stationery					
2	1	0	2	General Printing					
2	1	0	3	Form Purchase/Printing from other agencies					
2	1	0	4	Xerox Expenses					
2	1	0	5	Computer					
3	0	Traveling & Conveyance							
3	0	0	1	Traveling Expense					
3	0	0	2	Elected members					
3	0	0	3	Petrol & Diesel					
4	0	Insurance							
4	0	0	1	Cash in Transit					
4	0	0	2	General Insurance					
4	0	0	3	Fidelity Insurance					
4	0	0	4	Motor Vehicles					
5	0	Audit Fees							
5	1	Legal Expenses							
5	1	0	1	Court Fees					
5	1	0	2	LokAdalat Expense					
5	1	0	3	Suit compromises/Payments against court order					
5	1	0	4	Cost of recoveries					
5	1	0	5	License Fee					
5	1	0	6	Filing Fee					
5	1	9	9	Miscellaneous					
5	2	Professional & Other Fees							
5	2	0	1	Advocate Fee					
5	2	0	2	Engineer Fees					
5	2	0	3	Architect					
5	2	0	4	Consultancy					

6	0			Advertisement and					
6	0	0	1	Advertisement in					
6	0	0	2	Advertisement in					
6	0	0	3	Photograph					
6	0	0	4	Organizing					
6	0	0	5	Hospitality					
6	0	9	9	Other Advertisement and Publicity Expenses					
6	1			Membership &					
8	0			Other Administration					
8	0	0	1	Honorarium to					
8	0	0	2	Telephone allowance to council members					
				TOTAL :	0	0	0	0	0

Operations & Maintenance

1	0			Power & Fuel					
1	0	0	1	Electricity charges					
1	0	0	2	Electricity charges for street Light					
1	0	0	3	Generator Bill					
1	0	0	4	Petrol, Diesel & Gas					
2	0			Bulk Purchases					
2	0	0	1	Electricity purchase for Distribution					
2	0	0	2	Water purchase for Distribution					
3	0			Consumption of Stores					
3	0	0	1	Consumption of Solid Waste Plastic Bags					
3	0	0	2	Street Light materials					
3	0	0	3	House Pipes/Suction pipes for fire brigade					
3	0	0	4	Fire hydrants/Other stores for fire brigade					
3	0	0	5	Pesticides					
3	0	0	6	Chlorine, chemicals for water department					
3	0	0	7	Water testing expenses					

3	0	0	8	Books, Stationary & related items purchase for school					
3	0	0	9	Fodder for Impounding Animals					
3	0	1	0	Medicine & Cloth					
3	0	1	1	G.I. Pipes & Section Pipes					
3	0	9	9	Consumption of Stores - Other Stores					
4	0	Hire Charges							
4	0	0	1	Machinery Hire Charges					
4	0	0	2	Vehicle Hire Charges					
4	0	9	9	Other Hire Charges					
5	0	Repairs & maintenance							
5	0	0	1	Repairs & maintenance - Water Supply					
5	0	0	2	Repairs & maintenance - Sewerage					
5	0	0	3	Repairs & maintenance - Storm water Drains					
5	0	0	4	Repairs & maintenance - Roads & Pavements					
5	0	0	5	Repairs & maintenance - Bridges & Culverts					
5	0	0	6	Repairs & maintenance - Street Lights					
5	0	0	7	Repairs & maintenance - Dumping Grounds					
5	0	0	8	Repairs & maintenance - Treatment plants					
5	0	9	9	Repairs & maintenance - Other Infrastructure Assets					
5	1	Repairs & maintenance							
5	1	0	1	Repairs & maintenance - Ground Leveling Expense					

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5	1	0	2	Repairs & maintenance - Parks & Gardens					
5	1	0	3	Repairs & maintenance - Wells & Ponds					
5	1	0	4	Repairs & maintenance - Tanks					
5	1	0	5	Repairs & maintenance - Culverts					
5	1	0	6	Repairs & maintenance - Lakes					
5	1	0	7	Repairs & maintenance - Play Grounds					
5	1	0	8	Repairs & maintenance - Stadium					
5	1	0	9	Repairs & maintenance - Play materials					
5	1	1	0	Repairs & maintenance - Arts & Culture					
5	1	1	1	Repairs & maintenance -Art Gallery					
5	1	1	2	Repairs & maintenance - School					
5	1	1	3	Repairs & maintenance - Libraries					
5	1	1	4	Repairs & maintenance - Parking Lots					
5	1	1	5	Repairs & maintenance - Markets					
5	1	1	6	Repairs & maintenance - Hospitals					
5	1	1	7	Repairs & maintenance - Public Toilets					
5	1	1	8	Repairs & maintenance - Sulabh Toilets Expense					
5	1	1	9	Repairs & maintenance - OctroiNakas					

5	1	2	0	Repairs & maintenance - Slaughter houses					
5	1	2	1	Repairs & maintenance - Heritage structures					
5	1	9	9	Repairs & maintenance - Other Civic amenities					
5	2	Repairs & maintenance							
5	2	0	1	Repairs & maintenance - Residential Buildings					
5	2	0	2	Repairs & maintenance - Commercial Buildings					
5	2	0	3	Repairs & maintenance - Office buildings					
5	2	0	4	Repairs & maintenance - Public Buildings					
5	2	0	5	Repairs & maintenance - Staff Quarters					
5	2	9	9	Repairs & maintenance - Other Buildings					
5	3	Repairs & Maintenance							
5	9	Repairs & maintenance							
5	9	0	1	Repairs & maintenance - Furniture Fixture					
5	9	0	2	Repairs & maintenance - Electrical appliances					
5	9	0	3	Repairs & maintenance - General Office Equipment					
5	9	0	4	Repairs & maintenance - Survey & Drawing equipments					
5	9	0	5	Repairs & maintenance - Computes & Software					
5	9	9	9	Repairs & maintenance - Other Assets					
8	0	Other Operating and							
8	0	0	1	Garbage Clearance					

	8	0	0	2	Expenses for Burying Unclaimed Dead bodies					
	8	0	0	3	Slum Area Maintenance Expenses					
	8	0	0	4	Pig Removal & Disposal Expense					
	8	0	0	5	Rat & Dog Disposal Expense					
	8	0	0	6	Removal of illegal Construction Expense					
	8	0	0	7	Removal of encroachments Expenses					
	8	0	0	8	Expenses for Cutting of dangerous trees					
	8	0	0	9	Flood Control Expense					
	8	0	1	0	Food Sample Expense					
	8	0	1	1	Improvement in traffic systems					
	8	0	1	2	Tax for Public Transport vehicles					
	8	0	1	3	Expense for statue					
	8	0	1	4	Pollution Control Exp.					
	8	0	1	5	Octroi, Transport Unloading Charge					
	8	0	1	6	Testing & inspection					
	8	0	1	7	Water Purification					
	8	0	1	8	Beautification programmed					
	8	0	1	9	Unexpected Expense					
	8	0	9	9	Others - Operation & Maintenance Expenses					
					TOTAL :	0	0	0	0	0
Interest & Finance Charges										
	1	0			Interest on Loans from					
	2	0			Interest on Loans from					
	3	0			Interest on Loans from					
	4	0			Interest on Loans from					

240	5	0	Interest on loans from						
	5	0	0	1	Interest on Loan from Bank				
	5	0	0	2	Interest On Loan from Financial Institutions				
	6	0	Other Interest						
	7	0	Bank Charges						
	8	0	Other Finance Expenses						
					TOTAL :	0	0	0	0
Programme Expenses									
250	1	0	Elections Expenses						
	2	0	Own Programme						
	2	0	0	1	Control & Prevention of Infectious diseases				
	2	0	0	2	Polio Eradication Programme				
	2	0	0	3	Family Welfare Publicity/ expenditure				
	2	0	0	4	Family Welfare Incentive				
	2	0	0	5	Primary Education				
	2	0	0	6	Productive activities for the physically handicapped & mentally retarded				
	2	0	0	7	Exp. For Anti Larval Scheme.				
	2	0	0	8	BCG & Other Vaccination Exp				
	2	0	0	9	Other social UpliftmentProgrammes				
	2	0	1	0	Special Drive for clean City				
	2	0	9	9	Own Programme- Others				
	3	0	Share in Programme of						
	4	0	Programme Expenditure						
	4	0	0	1	Programme Exp- SPUR Grant				
	4	0	0	2	JNNURM Grant				
	4	0	0	3	UIDSMT Grant				
	4	0	0	4	IHSDP Grant				
	4	0	0	5	SJSRY Grant				
					TOTAL :	0	0	0	0
Revenue Grants, Contribution & Subsidies									
	1	0	Grants						

260	2	0	Contribution						
	2	0	0	1	Contribution to Special Funds				
	2	0	0	2	Contribution to Relief Funds				
	2	0	0	3	Contribution to Other Funds				
	3	0	Subsidies						
TOTAL :					0	0	0	0	0

Miscellaneous Expenses

271	1	0	Loss on disposal of Assets						
	2	0	Loss on disposal of						
	3	0	Decline in value of Fixed						
TOTAL :					0	0	0	0	0

Prior Period Item

280	1	0	Taxes– Prior Period						
	1	0	0	1	Prior Period Income- Holding Tax				
	1	0	0	2	Prior Period Income- Water tax				
	1	0	0	3	Prior Period Income- Latrine Tax				
	1	0	0	4	Prior Period Income-Education Cess				
	1	0	0	5	Prior Period Income-Health Cess				
	1	0	0	7	Prior Period Income- Advertisement Tax				
	1	0	0	8	Prior Period Income- Tower Tax				
	1	0	9	9	Prior Period Income- Others Taxes				
	2	0	Other Revenues– Prior						
3	0	Recovery of revenues							
4	0	Other Income– Prior							
TOTAL :					0	0	0	0	0

CAPITAL RECEIPT

Grants, Contribution For specific purposes

	1	0	Central Government						
	1	0	0	1					
	1	0	0	2					
	1	0	0	3					
	1	0	0	4					
	1	0	0	5					
	2	0	State Government						
	2	0	0	1	Capital Grant for Development				
	2	0	0	2	Capital Grant under				

320	2	0	0	3	Capital Grant under						
	2	0	0	4	Capital Grant under						
	2	0	0	5	Capital Grant under Finance Commission						
	2	0	0	6							
	3	0				Other Government					
	4	0				Financial Institutions					
	5	0				Welfare Bodies					
	6	0				International					
8	0				Others						
					TOTAL :	0	0	0	0	0	
Secured Loans											
330	1	0			Loans From Central						
	2	0			Loans from State						
	3	0			Loans from Government						
	4	0			Loans from International						
	5	0			Loans from Banks &						
	5	0	0	1	Loan from Bank						
	5	0	0	2	Loan from HUDCO						
	5	0	0	3	Loan from Financial Institutions- OTHERS						
	6	0			Other Term Loans						
	7	0			Bonds, Debentures or						
8	0			Other Loans							
					TOTAL :	0	0	0	0	0	
Unsecured Loans											
331	1	0			Loans from Central						
	2	0			Loans from State						
	3	0			Loans from Government						
	4	0			Loans from International						
	5	0			Loans from Banks and						
	6	0			Other Financial						
	7	0			Other Term Loans						
	8	0			Bonds, Debentures or						
	9	0			Other Loans						
					TOTAL :	0	0	0	0	0	
Deposits Received											
340	1	0			From Contractors/						
	1	0	0	1	Earnest Money Deposit						
	1	0	0	2	Security Deposit						
	1	0	0	3	Retention Money						
	2	0			Deposits- Revenues						
	2	0	0	1	Deposits against Rental						
	2	0	0	2	Deposits against Water						
	2	0	0	3	Deposits against Auction						
	3	0			From Staff						
	8	0			From Others						

					TOTAL :	0	0	0	0	0
Deposit works(Works as executing Agencies)										
341	1	0			Civil works					
	2	0			Electrical works					
	3	0			Others					
					TOTAL :	0	0	0	0	0
Other Receipt										
	1	0			Loan and advances to					
	1	0	0	1	Salary Advance					
	1	0	0	2	House Building Allowance					
	1	0	0	3	Permanent Advance					
	1	0	0	4	Festival Advance Loan					
	1	0	0	5	Vehicle Advances					
	1	0	0	6	Travel Advance					
	1	0	0	7	Vehicle Advance					
	1	0	0	8	Medical Advance					
	1	0	0	9	Advance for project					
	2	0			Employee Provident Fund					
	3	0			Loan To Others					
	4	0			Advance to Suppliers and					
	4	0	0	1	Advance to Suppliers					
	4	0	0	2	Advance to Contractors					
	5	0			Advance to others					
	7	0			Any Other (Please specify)					
	8	0								
					TOTAL :	0	0	0	0	0
CAPITAL EXPENDITURE										
Fixed Assets										
	1	0			Land					
	1	0	0	1	Land-Municipality					
	2	0			Buildings					
	2	0	0	1	Buildings - Municipality					
	3	0			Roads & Bridges					
	3	0	0	1	Concrete Roads					
	3	0	0	2	Black Topped Roads					
	3	0	0	3	Other Roads					
	3	0	0	4	Bridges					
	3	0	0	5	Culverts					
	3	1			Sewerage & Drainage					
	3	1	0	1	Sewerage					
	3	1	0	2	Drainage					
	3	2			Waterways					
	3	2	0	1	Bore wells					
	3	2	0	2	Open wells					
	3	2	0	3	Reservoirs					

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3	2	0	4	Distribution & Regulation System					
3	2	0	5	Transmission					
3	3	Public Lighting							
3	3	0	1	Lamp Posts					
3	3	0	2	Transformers					
3	3	0	3	Sub-Stations					
4	0	Plants & Machinery							
4	0	0	1	Plants & Machinery - Municipality					
5	0	Vehicles							
5	0	0	1	Vehicles - Municipality					
6	0	Office & Other							
6	0	0	1	Office & Other Equipments - Municipality					
7	0	Furniture, Fixtures,							
7	0	0	1	Furniture,					
8	0	Other Fixed Assets							
9	0	Assets Under Disposal							
TOTAL :					0	0	0	0	0

Capital Works in Progress

412

0	1	Municipal Fund-							
1	0	Specific Grants							
1	0	0	1	Capital WIP- Development Fund-Housing					
1	0	0	2	Capital WIP- Development Fund-IT & E-Governance					
1	0	0	3	Capital WIP- Development Fund- Water Supply					
1	0	0	4	Capital WIP - Development Fund-Public Works					
1	0	0	5	Capital WIP - Development Fund-Health & Sanitation					
1	0	0	6	Capital WIP- JNNURM Grant					
1	0	0	7	Capital WIP -SPUR Grant					
1	0	0	8	Capital WIP-Fund for Transferred Institution					
1	0	9	9	Capita WIP-Other Specific Grant					
2	0	Special funds							

	3	0			Specific Schemes					
					TOTAL :	0	0	0	0	0
Investments(General Funds)										
420	1	0			Investment in Central					
	2	0			Investment in State					
	3	0			Debentures & Bond					
	4	0			Preference Shares					
	5	0			Equity Share					
	6	0			Units of Mutual Fund					
	8	0			Other Investment					
						TOTAL :	0	0	0	0
Investment (Other Funds)										
421	1	0			Investment in Central					
	2	0			Investment in State					
	3	0			Debentures & Bond					
	4	0			Preference Shares					
	5	0			Equity Share					
	6	0			Units of Mutual Fund					
	8	0			Other Investment					
	8	0	0	1	Fixed Deposits - Special Funds					
	8	0	0	2	Fixed Deposits - Grant					
	8	0	0	3	Fixed Deposits - Loan					
					TOTAL :	0	0	0	0	0
Stock – in- hand (Current asset)										
430	1	0			Stores					
	1	0	0	2	Purchase of Material - Stores					
	2	0			Loose Tools					
	8	0			Others					
					TOTAL :	0	0	0	0	0
Loans, Advance and Deposits with others										
460	1	0			Loan and advances to					
	1	0	0	1	Salary Advance					
	1	0	0	2	House Building Allowance					
	1	0	0	3	Permanent Advance					
	1	0	0	4	Festival Advance Loan					
	1	0	0	5	Vehicle Advances					
	1	0	0	6	Travel Advance					
	1	0	0	7	Vehicle Advance					
	1	0	0	8	Medical Advance					
	1	0	0	9	Advance for project					
	2	0			Employee Provident Fund					
	3	0			Loan To Others					
	4	0			Advance to Suppliers and					
	4	0	0	1	Advance to Suppliers					

	4	0	0	2	Advance to Contractors					
	5	0	Advance to others							
	6	0	Deposits with external							
	6	0	0	1	Deposit with Electricity Board					
	6	0	0	2	Telephones					
	6	0	0	3	Water					
	6	0	0	4	Petrol Pumps					
	8	0	Other current assets							
					TOTAL :	0	0	0	0	0
Other Assets										
470	1	0	Deposit Works -							
					TOTAL :	0	0	0	0	0
Other Payments										
350			Creditor-							
					Contractor					
					Supplier Control Accounts					
					Creditor for Expense					
					Employee liabilities					
					Recoveries Payable					
			0	1	Recoveries Payable – Employees					
			0	2	Recoveries Payable – Statutory Deductions					
					Government Dues payable					
					Refunds payable					
					Others					
					Loans From Central					
					Loans from State					
					Loans from Government					
					Loans from International					
					Loans from Banks &					
			0	1	Loan from Bank					
			0	2	Loan from HUDCO					
			0	3	Loan from Financial Institutions- OTHERS					
					Other Loans					
				(Any Other Please specify)						
					TOTAL :	0	0	0	0	0

Form BUD –2 (a) Consolidated Sheet (BMAR FORM 75)

Name of the Municipality

**DETAIL HEAD WISE BUDGET
FOR THE PERIOD**

DETAIL HEAD WISE BUDGET

All Function

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
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REVENUE RECEIPTS

Tax Revenue

110	0	1	Holding Tax					
	0	1	0	1	Arrear	1084081	1600670	1702000
	0	1	0	2	Current	1907309	1500000	1871000
	0	2	Water Tax					
	0	2	0	1	Arrear			
	0	2	0	2	Current			
	0	3	Latrine Tax					
	0	3	0	1	Arrear			
	0	3	0	2	Current			
	0	4	Sanitation Tax					
	0	4	0	1	Arrear			
	0	4	0	2	Current			
	0	5	Lighting Tax					
	0	5	0	1	Arrear			
	0	5	0	2	Current			
	0	6	Education Tax					
	0	7	Vehicle Tax					
	0	8	Animal Tax					
	0	9	Electricity Tax					
	1	1	Advertisement Tax					
	1	1	0	1	Arrear			
	1	1	0	2	Current			
	1	2	Pilgrimage Tax					
	1	3	Fire Tax					
	1	4	Street Tax					
	1	5	Theatre/Show Tax					
	1	6	Entertainment Tax					
	1	7	Sewerage tax					
1	8	Tower Tax						
1	8	0	1	Arrear		850000	755000	

DETAIL HEAD WISE BUDGET

All Function								Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
	1	8	0	2	Current						80000	
	5	1			Octroi & Toll							
	5	1	0	1	Octroi							
	5	1	0	2	Toll							
	5	2			Cess							
	5	2	0	1	Education Cess							
	5	2	0	2	Health Cess							
	8	0			Other Tax							
	8	0	0	1	Rickshaw / Thela/Bicycle Tax							
	8	0	0	2	Platform Tax/ Development tax							
	8	0	9	9	Other tax						225000	
	9	0			Tax Remission & Refund (-)							
					TOTAL :	2991390	2350000	2180081	0	4633000		
Assigned Revenues & Compensations												
	1	0			Taxes & duties collected by Others							
	1	0	0	1	Share from duty on transfer of Properties							
	1	0	0	2	Basic Taxes & Duties collected by Others		1600000					
	1	0	9	9	Others - Taxes & Duties Collected by Others							
	1	0	9	9	PESHAKAR		600000	1046975			700000	
	2	0			Compensation in lieu of Taxes/ duties							
	3	0			Compensations in lieu of Concessions							
					TOTAL :	0	2200000	1046975	0	700000		
Rental Income from Municipal properties												
	1	0			Rent from Civic Amenities							
	1	0	0	1	Open Plot/Party Plot							
	1	0	0	2	Play Grounds							
	1	0	0	3	Shopping Complexes		80000				213100	
	1	0	0	4	Markets	40000		16500				
	1	0	0	5	Marriage Community Halls/Dharamshala							
	1	0	0	6	Slaughter House							
	1	0	0	7	Auditorium							
	1	0	0	8	Town Hall						300000	
	1	0	0	9	Parking plot							
	1	0	1	0	Amusement Park							

DETAIL HEAD WISE BUDGET

All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19	
130	1	0	9	9 Rent form Other Civic Amenities SOUCHALYA	45000		85354	70000	
	2	0		Rent from Office Buildings					
	2	0	0	1 Quarters					
	2	0	0	2 Staff Quarters					
	2	0	9	9 Other property					
	3	0		Rent from Guest					
	4	0		Rent from Lease lands					
	5	0		Lease Rental Others Bus Stand Bandobasti					
	8	0		Other rents					
	8	0	0	1 Equipment Rent	15000	130000	29168		30000
	8	0	0	2 Lorry Rent					
	8	0	0	3 Lease Rentals					
9	0		Rent remission and refund						
			TOTAL :	100000	210000	131022	0	613100	
Fees & User Charges									
	1	0		Empanelment & Registration Charges/Fee					
	1	0	0	1 Hawkers Registration Fee					
	1	0	0	2 Public Works Contractors					
	1	0	0	3 Hospitals Registration Fee					
	1	0	0	4 Private Cattle Pounds and animals registration fee					
	1	0	0	5 Contractor Registration fees.					
	1	0	0	6 Professional Registration fees				40000	
	1	0	0	7 Reg. of Private Hospitals and Paramedical Institutions					
	1	0	0	8 Mutation Fee	17000				
	1	0	9	9 Other Empanelment & Registration Charges					
	1	1		Licensing Fees					
	1	1	0	1 Hawkers License Fee					
	1	1	0	2 Shops & Establishment. License Fee		470000			
	1	1	0	3 Hospital & Nursing home License Fee.					
	1	1	0	4 Plumbing License Fee					
	1	1	0	5 Private Cattle Pounds License Fee					
	1	1	0	6 Hazardous Storage/product license fees					
	1	1	0	7 License fees or Food adulteration					
	1	1	0	8 Slaughter House registration					

DETAIL HEAD WISE BUDGET

All Function

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
1	1	0	9 Butchers & Traders of Meat					
1	1	1	0 Poultry Traders					
1	1	1	1 License Fees for Dangerous and Offensive Trades					
1	1	9	9 Other Trade Licensing Fees	75000		361105		50000
1	2		Fee for Grant of Permit/Permission					
1	2	0	1 Plan Sanction Fee	77933				
1	2	0	2 Non Refundable Fee on Sale of Land					
1	2	0	3 Construction of Building					
1	2	0	4 Construction of Factory					
1	2	0	5 Installation of Machinery					
1	2	9	9 Other Fee for Grant of Permit					
1	3		Fees for Certificate or Extract of Record					
1	3	0	1 Birth & Death certificates	24000	18000	1200		5000
1	3	0	2 Late Fee for Birth & Death Registration	2200		4350		1000
1	3	0	3 Fees for Ownership Certificates					
1	3	0	4 Vaccination Certificate					
1	3	0	5 Certificate from Fire Dept. for Insurance Claim					
1	3	0	6 Copy Charges right to Information Act					
1	3	0	7 Property certificate fees					
1	3	0	8 Marriage Certificate					
1	3	9	9 Other Certificates					3000
1	4		Development Charges					
1	4	0	1 Market Development charges					
1	4	0	2 Hat Development Charges					
1	4	0	3 Demolition Charges					
1	4	9	9 Other Development Charge					
1	5		Regularisation Fees					
1	5	0	1 Encroachment Removal Fee					
1	5	0	2 Fine for illegal Construction					
1	5	0	3 Regularization of illegal Water & Drainage					
1	5	0	4 Connection Fees					
1	5	0	4 Removal of Dangerous Structure Fee					
1	5	0	5 Map Regularisation Fees					
1	5	9	9 Other Regularisation Fee					
2	0		Penalties and Fines					

DETAIL HEAD WISE BUDGET

All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19	
140	2	0	0	1	Fine for delayed Tax payment			10000	
	2	0	0	2	Recovery of advertisement cost from tax defaulters				
	2	0	0	3	Fine on using Electric Motor for Drawing				
	2	0	0	4	Water/water connection penalty				
	2	0	0	4	Shop & Establishment Fine				
	2	0	0	5	Contractor Fine				
	2	0	0	6	Fine under Cattle Trespass Act				
	2	0	0	7	City bus penalty income				
	2	0	0	8	Fine Imposed by the Court				
	2	0	0	9	Penalty for Destruction of Road				
	2	0	1	0	Fine Imposed by Court				
	2	0	9	7	Penalty				
	2	0	9	8	Penal Interest				
	2	0	9	9	Other Fine Imposed by Municipal & Other Law				
	4	0			Others Fees				
	4	0	0	1	Building Permission Fees	55000	25000	111699	
	4	0	0	2	Transfer Fees				
	4	0	0	3	Advertisement Fees	91000			700000
	4	0	0	4	Delayed Registration Fees				
	4	0	0	5	Notice Fees				
	4	0	0	6	Warrant Fees/Legal Fees				
	4	0	0	7	Misc. income from school				
	4	0	0	8	Road damage Recovery Charges	44000			
	4	0	0	9	Parks & Gardens Entry Fees				
	4	0	1	0	Tuition Fees				
	4	0	1	1	Survey Fees				
	4	0	1	2	Application Fees RTI Act				
	4	0	1	3	Shop & establishment Fees Renewal				
	4	0	1	4	Connection cancellation Charges				
	4	0	1	5	Membership Fees/ Library Fees				
	5	0			User Charges				
	5	0	0	1	Water charge				
	5	0	0	2	Water Tanker Charge	27000		9438	
5	0	0	3	Cleaning of Private water wells					

DETAIL HEAD WISE BUDGET

All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	5	0	0	4 Chamber Connection Charge				
	5	0	0	5 Special Sanitation Charge				
	5	0	0	6 Septic Tank Clearance	65000		79000	
	5	0	0	7 Sewerage Clearance Charges				
	5	0	0	8 Drain Water Disposal Fee				
	5	0	0	9 Garbage Collection Charges				
	5	0	1	0 Pay & Use Toilets				
	5	0	1	1 Disposal of Bio-Medical Waste				
	5	0	1	2 Medicines				
	5	0	1	3 Ambulance Charges				
	5	0	1	4 Funeral Van				
	5	0	1	5 Funeral/Crematorium Charges				
	5	0	1	6 X-Ray Charge				
	5	0	1	7 Hospital patient Case Fee				
	5	0	1	8 Fire Extinguishing Charges for fires outside city				
	5	0	1	9 Parking Fee				
	5	0	2	0 Surveyor & Plan making Fee				
	5	0	2	1 Recovery of fodder charge				
	5	0	2	2 Service/administrative				
	5	0	2	3 City Bus Charges				
	5	0	2	4 Gas pipeline Charges				
	5	0	2	5 Market Fee				
	5	0	2	6 Charge on Hoardings on Municipal Property				
	5	0	2	7 Building Permission Charges				14000
	5	0	2	8 Receipt from Hospitals & Dispensaries				
	5	0	9	9 Other User Charges				
	6	0		Entry Fees				
	6	0	0	1 Entry Fee Parks				
	6	0	0	2 Entry Fee Playgrounds				
	7	0		Service/ Administrative Charges				
	7	0	0	1 Road Cutting Charges	67000		77723	10000
	7	0	0	2 Supervision Charges on Deposit Works				
	8	0		Other Charges				
	9	0		Fees & User Charges Remission and Refund				
	9	0	0	1 Remission and Refund - Fees				
	9	0	0	2 Remission and Refund - User Charges				

DETAIL HEAD WISE BUDGET

All Function								Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
			TOTAL :					545133	513000	644515	0	833000

Sales & Hire Charges

150	1	0	Sale of Products												
	1	0	0	1	Sale of Agriculture Products										
	1	0	0	2	Sale of Sand										
	1	0	0	3	Sale of manure										
	1	0	0	4	Sale of Solid waste										
	1	0	0	5	Sale of Tree										
	1	0	9	9	Sale of Other Products										
	1	1	Sale of Forms & Publications												
	1	1	0	1	Sale of Tender Form							132800	700000	400000	
	1	1	0	2	Water Connection Form										
	1	1	0	3	House Transfer Form										
	1	1	0	4	Plans										
	1	1	0	5	Maps										
	1	1	0	6	Hospital& Nursing Registration Form										
	1	1	0	7	Shops & Establishment Registration Form										
	1	1	0	8	Election Form										
	1	1	9	9	Sale of other forms							112000			
	1	2	Sale of stores & scrap												
	1	2	0	1	Sale of Stores										
	1	2	0	2	Sale of Scrap										
	1	2	0	3	Revenue from Auction of Obsolete Assets										
	3	0	Sale of Others												
	3	0	0	1	Old Newspaper										
	3	0	0	2	Sale of garbage										
	3	0	0	3	Sale of Others										
	4	0	Hire Charges for Vehicles												
	4	0	0	1	Buses										
	4	0	0	2	Trucks/Tractor										200000
	4	1	Hire Charges on Equipment												
	4	1	0	1	Road Roller Charges/JCB							75000		120000	240000
	4	1	0	2	Hire Charges of Excavator										
	4	1	0	3	Rent from Other equipments							25000		160000	220000
			TOTAL :					244800	700000	400000	0	660000			

Revenue Grants, Contribution and Subsidies

DETAIL HEAD WISE BUDGET

All Function											
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19			
160	1	0	Revenue Grant								
	1	0	0	1 Grant For Expenditure	153006		1616294	2500000			
	1	0	0	2 Salary & D.A. Grant		8000000		4000000			
	1	0	0	3 Govt. Aid for Primary Education							
	1	0	0	4 Family Welfare Grant							
	1	0	0	5 Family Planning Aid from Central Government							
	1	0	0	6 Per Capita Grant							
	1	0	0	7 Census Grant							
	1	0	0	8 Irrigation Cess & Water Rate Grant							
	1	0	0	9 Grant against Penalty Recovered by Courts Under various Acts							
	1	0	1	0 Grant for Chemicals							
	1	0	1	1 Grant for Malaria Nirmulan							
	1	0	1	2 Grant for Polio Nirmulan							
	1	0	1	3 Kanya Vivah Yojna							
	1	0	1	4 Election grant							
	1	0	1	5 Compensation Grant (KABIR ANTYESHTHI+ S.S.PENSION)							
	1	0	1	6 Grant for Hand Pump/Bore Well							
	1	0	1	7 4th SFC Grant/ 5th SFC Grant		7500000					
	1	0	1	8 BRGF							
	1	0	1	9 12th & 13th SFC							
	1	0	2	0 14th SFC Grant		17500000					
	1	0	2	1 UIDSMT Grant							
	1	0	2	2 IHSDP Grant							
	1	0	2	3 SJSRY Grant							
	1	0	2	4 Special Grants		700000					
	1	0	2	5 Stamp Duty							
	1	0	2	6 Fund for Transferred Functions/ Schemes							
	1	0	2	7 Maintenance Grant E.Gov							
	1	0	9	9 Other Revenue Grants		3022000		55900			
	2	0		Reimbursement of Expenses							
3	0		Contribution towards schemes								
TOTAL :				153006	36722000	1616294	0	6555900			
Income from Investments											

DETAIL HEAD WISE BUDGET

All Function								Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
170	1	0	Interest									
	1	0	0	1	Fixed Deposits with Banks							
	1	0	0	2	Government Securities							
	1	0	0	3	Post Office Deposit							
	1	0	9	9	Other							
	2	0	Dividend									
	3	0	Income from projects taken up on commercial basis									
	8	0	Others									
			TOTAL :			0	0	0	0	0	0	
Interest Earned												
171	1	0	Interest from Bank Accounts									
	1	0	0	1	Saving Bank Accounts	135081	450000	964763			500000	
	2	0	Interest on Loans and advances to Employees									
	2	0	0	1	House Building Advance							
	2	0	0	2	Conveyance/Vehicles							
	2	0	0	3	Festival Advance							
	2	0	0	4	Marriage Advance							
	3	0	Interest on loans to others									
	4	0	Interest on Debtors and Other Receivables									
	8	0	Others Interest									
	8	0	0	1	Interest on Hire Purchase							
	8	0	0	2	Interest on Security Deposits							
	8	0	0	3	Interest on Rent/ Instalments from Shops							
	8	0	0	4	Interest on Rent/ Instalments from Flats							
			TOTAL :			135081	450000	964763	0	500000		
Other Income												
180	1	0	Deposits Forfeited									
	1	0	0	1	Deposits Forfeited-Contractors-PW							
	1	0	0	2	Deposits Forfeited-Contractors-Other							
	1	0	0	3	Deposits Forfeited-Others							
	1	1	Lapsed Deposits									
	2	0	Insurance Claim Recovery									
	3	0	Profit on Disposal of Fixed assets									
	4	0	Recovery from Employees									
5	0	Unclaimed Refund payable/Liabilities written Back										

88000

DETAIL HEAD WISE BUDGET

All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	8	0	Miscellaneous Income					
	8	0	9	Miscellaneous Receipts		800000		
			TOTAL :	0	0	0	0	0

REVENUE EXPENDITURE

Establishment Expenses

210	1	0	Salaries, Wages and bonus					
	1	0	0	1 Salaries & Allowances	1306623	6000000	4547049	1200000
	1	0	0	2 Wages	720627			
	1	0	0	3 Ex-gratia				
	1	0	0	4 Octroi				
	1	0	0	5 Performance Bonus				
	1	0	9	9 Others				
	2	0	Benefits and Allowances					
	2	0	0	1 Leave Travel Concessions				
	2	0	0	2 Medical Reimbursements				
	2	0	0	3 Overtime Allowance				
	2	0	0	4 Uniform to staff				
	2	0	0	5 Compensation to Staff				
	2	0	0	6 Training & Staff Welfare expenses				
	2	0	0	7 Honorarium & Sitting Allowance				
	2	0	9	9 Other Benefit and Allowance				
	3	0	Pension / P.F. Contribution					
	3	0	0	1 Contribution to Pension Fund -Permanent Employee of Municipality		2900000		2500000
	3	0	0	2 Contribution to Pension Fund - Employee on Deputation				
	3	0	0	3 Contribution to Pension Fund - contingent staff				
	3	0	0	4 Contribution to Family Pension				
	3	0	0	5 P.F. Administrative Charge				
	3	0	0	6 Pension Fund Deficit Contribution,		9000000		4000000
	3	0	0	7 E.S.I. Contribution				
	3	0	0	8 Group Insurance Contribution				
	3	0	0	9 Medical Insurance for Employee				
	3	0	9	9 Contribution to other funds				
	4	0	Other Terminal & Retirement Benefits					

DETAIL HEAD WISE BUDGET

All Function

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19		
	4	0	0	1	Leave Encashment					
	4	0	0	2	Death cum Retirement Gratuity					
	4	0	0	3	Provident fund Shortfall (Interest)					
	8	0			Other Establishment Expenses					
					TOTAL :	2027250	17900000	4547049	0	7700000

Administrative Expenses

1	0	Rent, Rates and Taxes Paid						
1	0	0	1	Rent Expenses				
1	0	0	2	Rates				
1	0	0	3	Taxes/Duties				
1	1	Office Maintenance						
1	1	0	1	Electricity expenses	21717	26523		80000
1	1	0	2	Water expenses				
1	1	0	3	Security expenses				
1	1	9	9	Other Office Maintenance Expenses				40000
1	2	Communication Expenses						
1	2	0	1	Telephone Expenses	10800			24000
1	2	0	2	Mobile Expenses				
1	2	0	3	Fax Expenses				
1	2	0	4	Postage Expenses	11926			20000
1	2	0	5	Internet Expenses				
1	2	9	9	Other Communication Expenses				
2	0	Books & Periodicals,						
2	0	0	1	Purchases of Books				
2	0	0	2	Magazines				
2	0	0	3	Newspapers				
2	0	0	4	Journals				
2	1	Printing and Stationery						
2	1	0	1	Stationery	52600			55000
2	1	0	2	General Printing & Stationery				
2	1	0	3	Form Purchase/Printing from other agencies				
2	1	0	4	Xerox Expenses				20000
2	1	0	5	Computer consumables	2400	12000		65000
3	0	Traveling & Conveyance						
3	0	0	1	Traveling Expense		110000		250000
3	0	0	2	Elected members Traveling Expense				

DETAIL HEAD WISE BUDGET

All Function												
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19				
220	3	0	0	3	Petrol & Diesel	180000		800000				
	4	0	Insurance									
	4	0	0	1	Cash in Transit Insurance							
	4	0	0	2	General Insurance							
	4	0	0	3	Fidelity Insurance							
	4	0	0	4	Motor Vehicles Insurance			20000				
	5	0	Audit Fees									
	5	1	Legal Expenses									
	5	1	0	1	Court Fees Expenses			150000				
	5	1	0	2	LokAdalat Expense							
	5	1	0	3	Suit compromises/Payments against court order							
	5	1	0	4	Cost of recoveries of tax revenue							
	5	1	0	5	License Fee							
	5	1	0	6	Filing Fee							
	5	1	9	9	Miscellaneous Legal Expenses							
	5	2	Professional & Other Fees									
	5	2	0	1	Advocate Fee Expense							
	5	2	0	2	Engineer Fees							
	5	2	0	3	Architect							
	5	2	0	4	Consultancy Charges							
	6	0	Advertisement and Publicity									
	6	0	0	1	Advertisement in News Paper							
	6	0	0	2	Advertisement in Electronic Media							
	6	0	0	3	Photograph Expense							
	6	0	0	4	Organizing Festivals							
	6	0	0	5	Hospitality Expenses							
	6	0	9	9	Other Advertisement and Publicity Expenses							
	6	1	Membership & subscriptions									
	8	0	Other Administration Expense									
	8	0	0	1	Honorarium to Council Members			50000				
	8	0	0	2	Telephone allowance to council members							
					TOTAL :	279443	122000	26523	0	1524000		
Operations & Maintenance												
	1	0	Power & Fuel									
	1	0	0	1	Electricity charges	20817	27049		100000			

DETAIL HEAD WISE BUDGET

All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	1	0	0	2	Electricity charges for street Light	2970520	1100000	1500000
	1	0	0	3	Generator Bill			
	1	0	0	4	Petrol, Diesel & Gas	242200	220000	200000
	2	0			Bulk Purchases			
	2	0	0	1	Electricity purchase for street light	1500000		
	2	0	0	2	Water purchase for Distribution			
	3	0			Consumption of Stores			
	3	0	0	1	Consumption of Solid Waste Plastic Bags			
	3	0	0	2	Street Light materials			
	3	0	0	3	House Pipes/Suction pipes for fire brigade			
	3	0	0	4	Fire hydrants/Other stores for fire brigade			
	3	0	0	5	Pesticides			
	3	0	0	6	Chlorine, chemicals for water department			
	3	0	0	7	Water testing expenses			
	3	0	0	8	Books, Stationary & related items purchase for school			
	3	0	0	9	Fodder for Impounding Animals			
	3	0	1	0	Medicine & Cloth			
	3	0	1	1	G.I. Pipes & Section Pipes			
	3	0	9	9	Consumption of Stores - Other Stores			50000
	4	0			Hire Charges			
	4	0	0	1	Machinery Hire Charges			
	4	0	0	2	Vehicle Hire Charges			
	4	0	9	9	Other Hire Charges			10000
	5	0			Repairs & maintenance Infrastructure Assets			
	5	0	0	1	Repairs & maintenance -Water Supply			
	5	0	0	2	Repairs & maintenance -Sewerage			
	5	0	0	3	Repairs & maintenance -Storm water Drains			
	5	0	0	4	Repairs & maintenance -Roads & Pavements			
	5	0	0	5	Repairs & maintenance -Bridges & Culverts			
	5	0	0	6	Repairs & maintenance -Street Lights			
	5	0	0	7	Repairs & maintenance -Dumping Grounds			
	5	0	0	8	Repairs & maintenance -Treatment plants			
	5	0	9	9	Repairs & maintenance -Other Infrastructure Assets			
	5	1			Repairs & maintenance Civic Amenities			

DETAIL HEAD WISE BUDGET

All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account		Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19	
230	5	1	0	1	Repairs & maintenance -Ground Leveling Expense					
	5	1	0	2	Repairs & maintenance -Parks & Gardens					
	5	1	0	3	Repairs & maintenance -Wells & Ponds					
	5	1	0	4	Repairs & maintenance -Tanks					
	5	1	0	5	Repairs & maintenance -Culverts					
	5	1	0	6	Repairs & maintenance -Lakes					
	5	1	0	7	Repairs & maintenance -Play Grounds					
	5	1	0	8	Repairs & maintenance -Stadium					
	5	1	0	9	Repairs & maintenance -Play materials					
	5	1	1	0	Repairs & maintenance -Arts & Culture					
	5	1	1	1	Repairs & maintenance -Art Gallery					
	5	1	1	2	Repairs & maintenance -School					
	5	1	1	3	Repairs & maintenance -Libraries					
	5	1	1	4	Repairs & maintenance -Parking Lots					
	5	1	1	5	Repairs & maintenance -Markets					
	5	1	1	6	Repairs & maintenance -Hospitals					
	5	1	1	7	Repairs & maintenance -Public Toilets					
	5	1	1	8	Repairs & maintenance -Sulabh Toilets Expense					
	5	1	1	9	Repairs & maintenance -OctroiNakas					
	5	1	2	0	Repairs & maintenance -Slaughter houses					
	5	1	2	1	Repairs & maintenance -Heritage structures					
	5	1	9	9	Repairs & maintenance -Other Civic amenities					
	5	2	Repairs & maintenance Buildings							
	5	2	0	1	Repairs & maintenance -Residential Buildings					
	5	2	0	2	Repairs & maintenance -Commercial Buildings					
	5	2	0	3	Repairs & maintenance -Office buildings					
	5	2	0	4	Repairs & maintenance -Public Buildings					
	5	2	0	5	Repairs & maintenance -Staff Quarters					
	5	2	9	9	Repairs & maintenance -Other Buildings					
	5	3	Repairs & Maintenance Vehicles							
5	9	Repairs & maintenance Others								

DETAIL HEAD WISE BUDGET

All Function												
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19				
	5	9	0	1	Repairs & maintenance -Furniture Fixture							
	5	9	0	2	Repairs & maintenance -Electrical appliances							
	5	9	0	3	Repairs & maintenance -General Office Equipment							
	5	9	0	4	Repairs & maintenance -Survey &Drawing equipments							
	5	9	0	5	Repairs & maintenance -Computes & Software							
	5	9	9		Repairs & maintenance -Other Assets							
	8	0			Other Operating and maintenance expenses							
	8	0	0	1	Garbage Clearance							
	8	0	0	2	Expenses for Burying Unclaimed Dead bodies							
	8	0	0	3	Slum Area Maintenance Expenses							
	8	0	0	4	Pig Removal & Disposal Expense							
	8	0	0	5	Rat & Dog Disposal Expense							
	8	0	0	6	Removal of illegal Construction Expense							
	8	0	0	7	Removal of encroachments Expenses							
	8	0	0	8	Expenses for Cutting of dangerous trees							
	8	0	0	9	Flood Control Expense							
	8	0	1	0	Food Sample Expense							
	8	0	1	1	Improvement in traffic systems							
	8	0	1	2	Tax for Public Transport vehicles							
	8	0	1	3	Expense for statue							
	8	0	1	4	Pollution Control Exp.							
	8	0	1	5	Octroi, Transport Unloading Charge							
	8	0	1	6	Testing & inspection							
	8	0	1	7	Water Purification							
	8	0	1	8	Beautification programmed							
	8	0	1	9	Unexpected Expense							
	8	0	9	9	Others - Operation & Maintenance Expenses(CENCUS)							
					TOTAL :	4733537	1110000	1297049	0	1860000		

Interest & Finance Charges

DETAIL HEAD WISE BUDGET

All Function								Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
240	1	0	Interest on Loans from Central Govt.									
	2	0	Interest on Loans from State Govt.									
	3	0	Interest on Loans from Government Bodies & associations									
	4	0	Interest on Loans from International Agencies									
	5	0	Interest on loans from Banks & Other Financial									
	5	0	0	1 Interest on Loan from Bank								
	5	0	0	2 Interest On Loan from Financial Institutions								
	6	0	Other Interest									
	7	0	Bank Charges									
8	0	Other Finance Expenses										
			TOTAL :			0	0	0	0	0		
Programme Expenses												
250	1	0	Elections Expenses									
	2	0	Own Programme									
	2	0	0	1 Control & Prevention of Infectious diseases								
	2	0	0	2 Polio Eradication Programme								
	2	0	0	3 Family Welfare Publicity/ expenditure								
	2	0	0	4 Family Welfare Incentive								
	2	0	0	5 Primary Education								
	2	0	0	6 Productive activities for the physically handicapped & mentally retarded								
	2	0	0	7 Election Expenses								
	2	0	0	8 BCG & Other Vaccination Exp								
	2	0	0	9 Other social Upliftment Programmes								
	2	0	1	0 Special Drive for clean City								
	2	0	9	9 Own Programme- Others								
	3	0	Share in Programme of others									
	4	0	Programme Expenditure from Specific Grants									
		4	0	0	1 Programme Exp-BRGF				132000			
		4	0	0	2 Samajik Suraksha pension + (Kabir Anthyesthi)				3244000		1400000	
	4	0	0	3 UIDSMT Grant								
	4	0	0	4 IHSDP Grant								
	4	0	0	5 SBM				4999000				
			TOTAL :			0	0	8375000	0	1400000		
Revenue Grants, Contribution & Subsidies												

DETAIL HEAD WISE BUDGET

All Function								Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
260	1	0	Grants									
	2	0	Contribution									
	2	0	0	1	Contribution to Special Funds (HFA)			2064852		950000		
	2	0	0	2	Contribution to Relief Funds KANYA VIVAH						1800000	
	2	0	0	3	Contribution to Other Funds							
	3	0	Subsidies									
					TOTAL :			2064852	0	950000	0	1800000
Miscellaneous Expenses												
271	1	0	Loss on disposal of Assets									
	2	0	Loss on disposal of Investments									
	3	0	Decline in value of Fixed Assets on Revaluation									
					TOTAL :			0	0	0	0	0
Prior Period Item												
280	1	0	Taxes- Prior Period									
	1	0	0	1	Prior Period Income- Holding Tax							
	1	0	0	2	Prior Period Income- Water tax							
	1	0	0	3	Prior Period Income- Latrine Tax							
	1	0	0	4	Prior Period Income-Education Cess							
	1	0	0	5	Prior Period Income-Health Cess							
	1	0	0	7	Prior Period Income- Advertisement Tax							
	1	0	0	8	Prior Period Income- Tower Tax							
	1	0	9	9	Prior Period Income- Others Taxes							
	2	0	Other Revenues- Prior Period									
	3	0	Recovery of revenues written off- Prior Period									
4	0	Other Income- Prior Period										
					TOTAL :			0	0	0	0	0
CAPITAL RECEIPT												
Grants, Contribution For specific purposes												
	1	0	Central Government									
	1	0	0	1	13 th finance			3308678				
	1	0	0	2	SBM			8697000		7109246		9000000
	1	0	0	3	HFA			4620000		1588756		9000000
	1	0	0	4	14th fiance			30451002		6119724		30000000
	1	0	0	5	5th Finance			49148757		26966132		45000000
	2	0	State Government									
2	0	0	1	Capital Grant for Development STATE PLAN			46923931	7800000	25745749		15000000	

DETAIL HEAD WISE BUDGET

All Function												
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19				
320	2	0	0	2	Capital Grant under 4th SFC	7048267						
	2	0	0	3	Capital Grant under NAGAR SARKAR BHAWAN	158930	164064	22106900				
	2	0	0	4	Capital Grant under BRGF		320000					
	2	0	0	5	Capital Grant under Finance Commission SHARI VIKASH Samajik surakha	150000	554000					
	2	0	0	6	CONSTRUCTION OF BUILDING		11000000	3293100				
	3	0			Other Government Agencies							
	4	0			Financial Institutions							
	5	0			Welfare Bodies							
	6	0			International Organizations							
	8	0			Others			4000000				
				TOTAL :	150506565	19120000	68247671	0				
Secured Loans												
330	1	0			Loans From Central Government							
	2	0			Loans from State Government							
	3	0			Loans from Government Bodies & Association							
	4	0			Loans from International Agencies							
	5	0			Loans from Banks & Financial institutions							
	5	0	0	1	Loan from Bank							
	5	0	0	2	Loan from HUDCO							
	5	0	0	3	Loan from Financial Institutions-OTHERS							
	6	0			Other Term Loans							
	7	0			Bonds, Debentures or Open Market Borrowings							
8	0			Other Loans								
				TOTAL :	0	0	0	0				
Unsecured Loans												
331	1	0			Loans from Central Government							
	2	0			Loans from State Government							
	3	0			Loans from Government Bodies & Association							
	4	0			Loans from International Agencies							
	5	0			Loans from Banks and Financial Institutions							
	6	0			Other Financial Institutions							
	7	0			Other Term Loans							
	8	0			Bonds, Debentures or Open Market Borrowings							
	9	0			Other Loans							

DETAIL HEAD WISE BUDGET

All Function								Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
			TOTAL :					0	0	0	0	0
Deposits Received												
340	1	0	From Contractors/ Suppliers									
	1	0	0	1	Earnest Money Deposit							
	1	0	0	2	Security Deposit							
	1	0	0	3	Retention Money							
	2	0	Deposits- Revenues related									
	2	0	0	1	Deposits against Rental							
	2	0	0	2	Deposits against Water							
	2	0	0	3	Deposits against Auction							
	3	0	From Staff									
	8	0	From Others (parking)									
			TOTAL :					0	0	0	0	0
Deposit works(Works as executing Agencies)												
341	1	0	Civil works									
	2	0	Electrical works									1800000
	3	0	Others									1900000
			TOTAL :					0	0	0	0	3700000
Other Receipt												
	1	0	Loan and advances to employees									
	1	0	0	1	Salary Advance							
	1	0	0	2	House Building Allowance							
	1	0	0	3	Permanent Advance							
	1	0	0	4	Festival Advance Loan							
	1	0	0	5	Vehicle Advances							
	1	0	0	6	Travel Advance							
	1	0	0	7	Vehicle Advance							
	1	0	0	8	Medical Advance							
	1	0	0	9	Advance for project							
	2	0	Employee Provident Fund Loans									
	3	0	Loan To Others									
	4	0	Advance to Suppliers and contractors									
	4	0	0	1	Advance to Suppliers							
	4	0	0	2	Advance to Contractors							
	5	0	Advance to others									
	7	0			Any Other (Please specify)							

DETAIL HEAD WISE BUDGET

All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	8	0						
			TOTAL :	0	0	0	0	0

CAPITAL EXPENDITURE

Fixed Assets

410	1	0	Land						
	1	0	0	1	Land-Municipality				
	2	0	Buildings						
	2	0	0	1	Buildings -Municipality	11490000		2450000	
	3	0	Roads & Bridges						
	3	0	0	1	Concrete Roads	15460000	20525000	2224753	12000000
	3	0	0	2	Black Topped Roads				
	3	0	0	3	Other Roads	15079574		8897164	
	3	0	0	4	Bridges	18102174			12000000
	3	0	0	5	Culverts	9545860			7600000
	3	1	Sewerage & Drainage						
	3	1	0	1	Sewerage	1125600			1200000
	3	1	0	2	Drainage	2868258	7000000	3279917	6500000
	3	2	Waterways						
	3	2	0	1	Bore wells	4249137	2850000	1400000	2500000
	3	2	0	2	Open wells	2336194			300000
	3	2	0	3	Reservoirs				
	3	2	0	4	Distribution & Regulation System				
	3	2	0	5	Transmission				
	3	3	Public Lighting						
	3	3	0	1	Lamp Posts	7500000	1900000		7000000
	3	3	0	2	Transformers				
	3	3	0	3	Sub-Station				
	4	0	Plants & Machinery						
	4	0	0	1	Plants & Machinery -Municipality	4850000			2000000
	5	0	Vehicles						
	5	0	0	1	Vehicles -Municipality				
	6	0	Office & Other Equipments						
6	0	0	1	Office & Other Equipments -Municipality	180000	70000			
7	0	Furniture, Fixtures, fittings and Electrical Appliances							
7	0	0	1	Furniture, Fixtures, fittings and Electrical					
8	0	Other Fixed Assets							

2224753

DETAIL HEAD WISE BUDGET

All Function								Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
	9	0	Assets Under Disposal									
			TOTAL :					81296797	43835000	15801834	0	53550000
Capital Works in Progress												
412	0	1	Municipal Fund-									
	1	0	Specific Grants									
	1	0	0	1	Capital WIP-Development Fund-Housing							
	1	0	0	2	Capital WIP- Development Fund-IT & E-Governance							
	1	0	0	3	Capital WIP- Development Fund- Water Supply							
	1	0	0	4	Capital WIP -Development Fund-Public Works				4859265			3600000
	1	0	0	5	Capital WIP -Development Fund-Health & Sanitation							
	1	0	0	6	Capital WIP-J NULM Grant							
	1	0	0	7	Capital WIP -SPUR Grant							
	1	0	0	8	Capital WIP-Fund for Transferred Institution							
	1	0	9	9	Capita WIP-Other Specific Grant							
	2	0	Special funds									
	3	0	Specific Schemes									
			TOTAL :					4859265	0	0	0	3600000
Investments(General Funds)												
420	1	0	Investment in Central Government Securities									
	2	0	Investment in State Government Securities									
	3	0	Debentures & Bond									
	4	0	Preference Shares									
	5	0	Equity Share									
	6	0	Units of Mutual Fund									
	8	0	Other Investment									
				TOTAL :					0	0	0	0
Investment (Other Funds)												
421	1	0	Investment in Central Government Securities									
	2	0	Investment in State Government Securities									
	3	0	Debentures & Bond									
	4	0	Preference Shares									
	5	0	Equity Share									

DETAIL HEAD WISE BUDGET

All Function								Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
	6	0	Units of Mutual Fund									
	8	0	Other Investment									
	8	0	0	1	Fixed Deposits - Special Funds							
	8	0	0	2	Fixed Deposits - Grant							
	8	0	0	3	Fixed Deposits - Loan							
					TOTAL :			0	0	0	0	0
Stock – in- hand (Current asset)												
430	1	0	Stores									
	1	0	0	2	Purchase of Material - Stores							
	2	0	Loose Tools									
	8	0	Others									
					TOTAL :			0	0	0	0	0
Loans, Advance and Deposits with others												
460	1	0	Loan and advances to employees									
	1	0	0	1	Salary							
	1	0	0	2	House Building Allowance							
	1	0	0	3	Permanent Advance							
	1	0	0	4	Festival Advance Loan							
	1	0	0	5	Vehicle Advances							
	1	0	0	6	Travel Advance							
	1	0	0	7	Vehicle Advance							
	1	0	0	8	Medical Advance							
	1	0	0	9	Advance for project							
	2	0	Employee Provident Fund Loans									
	3	0	Loan To Others									
	4	0	Advance to Suppliers and contractors									
	4	0	0	1	Advance to Suppliers							
	4	0	0	2	Advance to Contractors							
	5	0	Advance to others									
	6	0	Deposits with external Agencies									
	6	0	0	1	Deposit with Electricity Board			428420				
	6	0	0	2	Telephones			10800				
	6	0	0	3	Water							
6	0	0	4	Petrol Pumps								
8	0	Other current assets										
					TOTAL :			439220	0	0	0	0

DETAIL HEAD WISE BUDGET

All Function								Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
Other Assets												
470	1	0	Deposit Works - Expenditure									
			TOTAL :					0	0	0	0	0
Other Payments												
350			Creditor-									
					Contractor Control Accounts							
					Supplier Control Accounts							
					Creditor for Expense							
				Employee liabilities (Liabilities towards Employees)								
				Recoveries Payable								
			0	1	Recoveries Payable – Employees							
			0	2	Recoveries Payable – Statutory Deductions							
				Government Dues payable								
				Refunds payable								
				Others								
				Loans From Central Government								
				Loans from State Government								
				Loans from Government Bodies & Association								
				Loans from International Agencies								
				Loans from Banks & Financial institutions								
			0	1	Loan from Bank							
			0	2	Loan from HUDCO							
		0	3	Loan from Financial Institutions-OTHERS								

DETAIL HEAD WISE BUDGET

All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account		Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
			Other Loans						
			(Any Other Please specify)						
			TOTAL :		0	0	0	0	0

Form BUD - 7

Name of the Municipality

Quarterly Budget Variance Report (Revenue)

For the period from -----to-----

Code No.	Head of Account	Budget Estimate (Rs.)	Progressive Total at the end of each quarter Rs.				Variance Rs.	Remark
			Qtr. 1	Qtr. 2	Qtr. 3	Total		
1	2	3	4	5	6	7	8	9
	REVENUE RECEIPTS							
110	Tax Revenue	4633000						
120	Assigned Revenues & Compensations	700000						
130	Rental Income from Municipal properties	613100						
140	Fees & User Charges	833000						
150	Sales & Hire Charges	660000						
160	Revenue Grants, Contribution and Subsidies	6555900						
170	Income from Investments	0						
171	Interest Earned	500000						
180	Other Income	0						
	TOTAL :REVENUE RECEIPTS							
	REVENUE EXPENDITURE							
210	Establishment Expenses	7700000						
220	Administrative Expenses	1574000						
230	Operations & Maintenance	1860000						
240	Interest & Finance Charges	0						
250	Programme Expenses	1400000						
260	Revenue Grants, Contribution & Subsidies	1800000						
271	Miscellaneous Expenses	0						
	TOTAL :REVENUE EXPENDITURE							

Form BUD - 7

Name of the Municipality

Quarterly Budget Variance Report (Capital)

For the period from -----to-----

Code No.	Head of Account	Budget Estimate (Rs.)	Progressive Total at the end of each quarter Rs.				Variance Rs.	Remark
			Qtr. 1	Qtr. 2	Qtr. 3	Total		
1	2	3	4	5	6	7	8	9
	CAPITAL RECEIPTS							
320	Grants, Contribution For specific purposes	53400000						
330	Secured Loans	0						
331	Unsecured Loans	0						
340	Deposits Received	0						
341	Deposit works(Works as executing Agencies)	3700000						
	Other Receipts (Returned of Loan Advance Deposit etc)	0						
	TOTAL :CAPITAL RECEIPTS	57100000	0	0	0	0	0	0
	CAPITAL EXPENDITURE							
410	Fixed Assets	53550000						
412	Capital Works in Progress	3600000						
420	Investments(General Funds)	0						
421	Investment (Other Funds)	0						
430	Stock - in- hand (Current asset)	0						
460	Loans, Advance and Deposits with others	0						
470	Other Assets	0						
	Other Payments (Repayment of Loan, Advance and Other liabilities)	0						
	TOTAL :CAPITAL EXPENDITURE	57150000	0	0	0	0	0	0

BUDGET REVIEW FORM

Name and Code of Function/Department				
Department Goals:				
Existing Service Level Indicators:				
Target Service Level Indicators for the Budget Year:___				
Indicator of performance	Budget Last Previous Year ---- -----	Budget Estimate- Current Year-- -----	Budget for 20_____	Change from Previous Year (%)
Total Revenue (Rs. 000)- Only if applicable				
Total Expenditure (Rs. 000)				
Ratio of Total Expenditure to Total Revenue (%)				
Direct Expenditure % to Total Expenditure				
Cost of Outputs:				

Change from
Current
Year (%)

Estimation Sheet for Rental Income

Function :

Account Code :

Ward	No. of units	Demand for Current year	Amount outstanding		Expected growth		Total Demand	Expected collection		
			Current year	Earlier years	Rate / No.	Amount	Amount	Current year	Earlier years	Total
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										

Different types of rental income shall be separately listed , showing appropriate function.

Estimation Sheet for Administrative Expenses

Function Code	Function Name	A/c Name & No.		A/c Name & No.		(Group Total)
		Average expense (past 3 years)	Budget amount	Average expense (past 3 years)	Budget amount	
00	General Administration					
01	Municipal Body					
02	Administration					
....						
Total						
Previous Year						
Remarks						

Note :If figure from last three years is available then last previous year shall be considered for existing head.Proper estimation will be made for new Expense

Estimation Sheet for Operation and Maintenance expenses

Function Code	Function Name	A/c Name & No.		A/c Name & No.		(Group Total)
		Average expense (past 3 years)	Budget amount	Average expense (past 3 years)	Budget amount	
00	General Administration					
01	Municipal Body					
02	Administration					
....						
Total						
Previous Year						
Remarks						

Note :Different types of Operating Expenses shall be separately listed , showing appropriate function.

Estimation Sheet for Interest and Finance charges

Function Code	Function Name	A/c Name & No.		A/c Name & No.		(Group Total)
		Average expense (past 3 years)	Budget amount	Average expense (past 3 years)	Budget amount	
00	General Administration					
01	Municipal Body					
02	Administration					
....						
Total						
Previous Year						

Remarks

Note :Different types of Interest and finance charges shall be separately listed , showing appropriate function.

Estimation Sheet for Programme Expenses / Grants etc.

Function Code	Function Name	A/c Name & No.		A/c Name & No.		(Group Total)
		Average expense (past 3 years)	Budget amount	Average expense (past 3 years)	Budget amount	
00	General Administration					
01	Municipal Body					
02	Administration					
....						
Total						
Previous Year						
Remarks						

Note :Different types of Programme expenses , Grants , etc shall be separately listed , showing appropriate function.

Estimation Sheet for Capital Receipts

Account Code	Function Code	Source of receipt	Purpose and details	Function Code	Amount
Grants, Contribution For specific purposes					
32010					
32020					
.....					
Total					
Secured Loans					
33010					
33020					
.....					
Total					
Unsecured Loans					
33110					
33120					
.....					
Total					
Deposit Received					
34010					
Total					

Estimation Sheet for Capital Payments

Function

Particulars	Work order details , if any	Amount of payment till date	Amount of payment expected till the end of the Current Year	Amount expected to be paid in the next year

Use separate sheets for each function.

The gross amount of all works under a particular budget code shall be carried in the last column and aggregated at the Summary Budget level.

Estimation Sheet for Other Receipts and Payments

Note : BIS 16 shall be designed by ULBs depending on their requirements

List of Budget Forms

Sl.No	Particular of the Form	From No	BMAM No	BMAR No
1	Detailed Head Function Wise Budget	BUD 1	BUD -1	75
2	Detailed Head Funtion wise Consolidated Budget	BUD 2 a	BUD 2	76
3	Minor Accounts Head Function wise Consolidated Budget	BUD-2 b	BUD-2	76
4	Summary of the Budget	BUD 3	BUD-3	77
5	Major Accounts Head Wise Budget	BUD-4	BUD-4	78
6	Summary of Functionwise Budget	BUD-5	BUD-5	79
7	Quaterly Budget Variance (Revenue)Report	BUD-7 (R)	BUD 7	81
8	Quaterly Budget Variance (Capital) Report	BUD-7 (C)	BUD 7	81
9	OutLay,Output,and Out Come	BUD-Outcome		
10	Estiamtion Sheet for Property Tax	BIS 1		
11	Estiamtion Sheet for Water Charges	BIS 2		
12	Estiamtion Sheet for Advertisement Tax	BIS -3		
13	Estiamtion Sheet for Licensing Fee	BIS 4		
14	Estimation Sheet for Rental Income	BIS 5		
15	Estimation Sheet for Mobile Tower	BIS 6		
16	Estmation Sheet for assigned revenue and General Grant	BIS 7		
17	Estiamtion sheet for other income	BIS 8		
18	Estiamtion sheet for Establishment Expense	BIS 9		
19	Estimation Sheet for Administrative Expenses	BIS 10		
20	Estiamtion sheet for Operationa and Maintenance Expense	BIS 11		
21	Estiamtion sheet for Interest and Finance Charges	BIS 12		
22	Estimation Sheet for Programme Expenses / Grants etc.	BIS 13		
23	Estimation Sheet for Capital Receipts	BIS 14		
24	Estimation Sheet for Capital Payments	BIS-15		
25	Estimation Sheet for Other Receipts and Payments	BIS-16		