			Form BUD - 3 (B Nagar Panchayat Have									
			SUMMARY OF BUDGE	ET FOR THE PERIOD								
SL NOPARTICULARSActuals for the previous year 2016- 17Budget Estimate for the current year 												
А	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 RECIEPT	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	पॅ्जीगत भुगतान	86,595,282.00	43,835,000.00	15,801,834.00	-	57,150,000.00					
C(C1+C2)	TOTAL PAYMENT	कुल भ्गतान	95,700,364.00	62,967,000.00	30,997,455.00	_	71,484,000.00					
	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 Excutive Officer Nagar Panchayat Haveli Kharagpur Munger

	Form BUD - 5 (BMAR FORM 79)													
	Name of the Municipality SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD													
	S	UMN	IARY	OF FUNCTION	WISE BUDG	ET FOR THE PERI	OD							
SL				Revenue Receipt	Revenue Expenses	Capital Receipts	Capital Expenditure	Net Inflow/(Outflow)						
No	Function	Co	de	(Rs)	(Rs.)	(Rs.)	(Rs	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	4 Election 0 4 5 Record Room 0 5													
6	6 Estate 0 6													
7	6 Estate 0 6 7 Stores & Purchase 0 7													
8	8 Workshop 0 8													
	Census	0	9											
	Planning & Regulations	1	0											
	City & Town Planning	0	1											
	Building Regulation	0	2											
	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											
	Traffic Signals/ Operations													
20		0	6											
	Health	3	0											
21	Public Health	0	1											
	Epidemic/ Prevention													
22	Control	0	2											

	Form BUD - 5 (BMAR FORM 79)												
	Name of the Municipality SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD												
	S	UMN	IARY	OF FUNCTION	WISE BUDG	ET FOR THE PERI	OD						
SL No	Function	Co	de	Revenue Receipt (Rs)	Revenue Expenses (Rs.)	Capital Receipts (Rs.)	Capital Expenditure (Rs	Net Inflow/(Outflow) Rs.					
	Family Planning	0	3	(10)	(1(3.)	(113.)	(113	110.					
	Primary Health Care	0	4										
	Hospital Services	0	5										
	Burial and Cremations	0	6										
	Vital Statistics	0	7										
	Prevention of Food												
28	Adulteration	0	8										
	Ambulance/ Hearse												
29	29 Services 0 9												
	Sanitation and Solid Waste												
		4	0										
	Solid Waste Management	0	1										
	Public Convenience	0	2										
	Veterinary Services	0	3										
	Cattle Pounding	0	4										
34	Slaughter Houses	0	5										
	Civic Amenities	5	0										
	Water Supply	0	1										
	Sewerage	0	2										
	Fire Services	0	3										
38	Arts and Culture	0	4										
	Community/ Marriage		_										
_	Centres	0	5										
	Amusement	0	6										
_	Museums	0	7										
	42 Municipal Markets		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													
	S	UMN	IARY	OF FUNCTION	N WISE BUDGE	ET FOR THE PERI	OD							
SLRevenueRevenueCapitalSLReceiptExpensesCapital ReceiptsExpenditureNoFunctionCode(Rs)(Rs.)(Rs.)(Rs.)														
			de 1	(KS)	(KS.)	(KS.)	(Rs	Ks.						
	Parks, Gardens	0	2											
	Play Grounds	0												
	Lakes and Ponds	0	3											
47	Urban Forestry	0	4											
	Environment Conservation													
48		0	5											
	Zoos	0	6											
	Basic Services for Urban													
	Poor	7	0											
	Welfare of Women													
	(blocked)	0	1											
	Welfare of Children		~											
	(blocked)	0	2											
	Welfare of Aged	0	3											
	Welfare of Handicapped	0	4											
	Welfare of SC/ST/OBC		_											
	(blocked)	0	5											
	Slum Improvements	0	6											
	Housing	0	7											
	Urban Poverty Alleviation	0	8											
58	Others	0	9											
	Other Services	8`	0											
	Electricity	0	1											
	Transportation	0	2											
	Facility for Pilgrims	0	4											
_	Others	0	9											
63	Agriculture	0	0											

	Form BUD - 5 (BMAR FORM 79)													
	Name of the Municipality													
	SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD													
SL No														
	Animal Husbandry & Dairy													
	Farming	0	0											
65	65 Animal Husbandry 0 1													
66	66 Dairy Farming 0 2													
67	67 Minor Irrigation 0 0													
68	Fisheries	0	0											
69	Sports & Cultural Affairs	0	0											
	Revenues	9	0											
70	Property Taxes	0	1											
71	Octroi/ Entry Cess	0	2											
72	Advertisement Tax	0	3											
73	Profession Tax	0	4											
74	Tax on Animals	0	5											
75	Tax on Vehicles	0	6											
	Toll	0	7											
77	Entertainment Tax	0	8											
78	Other Taxes	0	9											

MAJOR ACCOUNT HEAD WISE BUDGET

			FUR	HE PERIOD	Actuals upto	keviseu buugei	
SI No	Major Head Account	CODE	Actuals for the previous year 2016-17		December of the current year 2017	Estimate for the current year2017- 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	o	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

		MINOR ACC	nsolidated Sheet (yat Haveli Kharag OUNT HEAD WISE OR THE PERIOD	pur Munger			
Major	Minor		Actuals for the	Budget	Actuals upto	Revised Budget	Budget Estimate
Head	Head		previous year	Estimate for the current year	December of the current year	Estimate for the current year 2017-	for 2018-19
Code	Code	Minor Head Account	2016-17	2017-18	2017	18	
Tax Reve	nue						
		1 Holding Tax	2991390	1500000	2180081	0	3573000
		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
110		2 Pilgrimage Tax	0	0	0	0	0
		3 Fire Tax	0	0	0	0	0
		4 Street Tax	0	0	0	0	0
		5 Theatre/Show Tax	0	0	0	0	0
	1	6 Entertainment Tax	0	0	0	0	0
		7 Sewerage tax	0	.	0	0	0
		8 Tower Tax	0	850000	0	0	835000
		1 Octroi& Toll	0	0	0	0	0
		2 Cess	0	0	0	0	0
		0 Other Tax	0	-	0	0	225000
	9	0 Tax Remission & Refund	0		0	0	0
		TOTAL :	2991390	2350000	2180081	0	4633000
Assigned		ues & Compensations		T			
		0 Taxes & duties collected by Others	0		1046975	0	700000
120		⁰ Compensation in lieu of Taxes/ duties	0		0	0	0
	3	⁰ Compensations in lieu of Concessions	0		0	0	0
		TOTAL :	0	2200000	1046975	0	700000
Rental In		rom Municipal properties	-				
		Rent from Civic Amenities	85000		101854	0	583100
		Rent from Office Buildings	0		0		0
400		Rent from Guest	0		0		0
130		Rent from Lease lands	0		0	-	0
		Lease Rental Others	0		0	-	0
	8	0 Other rents	15000	130000	29168	0	30000

		MINOR ACCO	solidated Sheet (at Haveli Kharagµ UNT HEAD WISE R THE PERIOD	our Munger			
Major Head Code	Mino Head	i l	Actuals for the previous year 2016-17	Budget Estimate for the current year	Actuals upto December of the current year	Revised Budget Estimate for the current year 2017-	Budget Estimate for 2018-19
Code	Cod 9	^o Rent remission and refund	0	2017-18 0	2017 0	18 0	
		TOTAL :	100000	210000	131022	0	613100
Fees & Us	ser Cha		100000	210000	131022	0	015100
		Companelment & 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
140	2	⁰ Penalties and Fines	0	0	0	0	10000
140	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 & H	ire Ch						
	1	Sale of Products	0	-	0	0	0
	1	¹ Sale of Forms & Publications	244800	700000	400000	0	0
150	1	² Sale of stores & scrap	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	s, Contribution and Subsidies	452000	26722000	1010004	2	6555000
100		Revenue Grant	153006	36722000	1616294	0	6555900
160	2	⁰ Reimbursement of Expenses	0	0	0	0	0
	3	⁰ Contribution towards schemes	152006	0	1616204	0	
		TOTAL :	153006	36722000	1616294	0	6555900

			MINOR ACCO	osolidated Sheet (at Haveli Kharag) OUNT HEAD WISE OR THE PERIOD	bur Munger BUDGET			
Major Head Code	Min Hea Co	ad	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year	Actuals upto December of the current year	Revised Budget Estimate for the current year 2017-	Budget Estimate for 2018-19
Income fr		-	stments		2017-18	2017	18	
	1	0	Interest	0	0	0	0	0
	2	0	Dividend	0	0	0	0	0
170	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 E	arne	d			• •			
	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
171	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 Inco	ome							
	1		Deposits Forfeited	0	0	0	0	0
	1		Lapsed Deposits	0	0	0	0	0
180	2		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
Establishn	ment				1			
	_		Salaries, Wages and bonus	2027250		4547049	0	1200000
24.0	_		Benefits and Allowances	0		0	0	0
210			Pension / P.F. Contribution	0	11000000	0	0	6500000
	_	0	Other Terminal & Retirement Benefits	0	•	0	0	0
	8	0	Other Establishment Expenses TOTAL :	0 2027250		0 4547049	0	0 7700000
Administr	rativ	a Ev		2027250	1/900000	4547049	0	7700000
Auninisti		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	44000
	2	0	Books & Periodicals,	0		0	0	0

			MINOR ACCO	solidated Sheet (at Haveli Kharagµ UNT HEAD WISE R THE PERIOD	our Munger			
Major Head Code	He	nor ad	Minor Head Account	Actuals for the previous year 2016-17	Budget Estimate for the current year	Actuals upto December of the current year	Revised Budget Estimate for the current year 2017-	Budget Estimate for 2018-19
Coue	2	<mark>ode</mark> I₁		55000	2017-18 12000	2017 0	1 8 0	140000
	2	0	Printing and Stationery Traveling & Conveyance	180000		0	0	140000
	J 1		Insurance					
220	4	0		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
Operation	ns &	Ma	intenance					
	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
230	5		Repairs & maintenance Infrastructure Assets	0	0	0	0	0
230	5	1	Repairs & maintenance Civic Amenities	0	0	0	0	0
	5		Repairs & maintenance Buildings	0	0	0	0	0
	5	-	Repairs & Maintenance Vehicles	0		0	0	0
	5	-	Repairs & maintenance Others	0		0	0	0
	8	0	Other Operating and maintenance expenses	0		0	0	0
lutous et 0			TOTAL :	4733537	1110000	1297049	0	1860000
Interest 8		1						
	1	-	Interest on Loans from Central Govt.	0		0	0	0
	2	-	Interest on Loans from State Govt. Interest on Loans from Government Bodies &	0	0	0	0	0
	3	0	associations	0	0	0	0	0
240	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

			MINOR ACCO	solidated Sheet (at Haveli Kharag UNT HEAD WISE R THE PERIOD	bur Munger BUDGET			
Major Head Code	He	nor ead ode	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	Revised Budget Estimate for the current year 2017-	Budget Estimate for 2018-19
	8	0	Other Finance Expenses	0	0	0	0	0
			TOTAL :	0	0	0	0	0
Program	me E	хре	nses					
	1	0	Elections Expenses	0	0	0	0	0
	2	0	Own Programme	0	0	0	0	0
250	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	Gra	nts,	Contribution & Subsidies					
	1	0	Grants	0	0	0	0	0
260	2	0	Contribution	2064852	0	950000	0	1800000
	3	0	Subsidies	0	0	0	0	0
			TOTAL :	2064852	0	950000	0	1800000
Miscellar	neou	s Ex	penses					
				0	0	0	0	0
			TOTAL :	0	0	0	0	0
Prior Peri	iod I	tem			• •	• •		
	1	0	Taxes– Prior Period	0	0	0	0	0
	2	0	Other Revenues– Prior Period	0	0	0	0	0
280	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, C	ontr	T	tion For specific purposes					
	1	0	Central Government	96225437	0	7109246	0	900000
	2		State Government	54281128				40400000
	3		Other Government Agencies	0	÷	0	0	0
320	4		Financial Institutions	0	_	0	0	0
	5	0	Welfare Bodies	0	-		0	0
	6	0	International Organizations	0	-	0	0	0
	8	0	Others	0	-	0	0	400000
			TOTAL :	150506565	19120000	33573059	0	53400000

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

	-		FU	R THE PERIOD				
Major Head		nor ead		Actuals for the previous year	Budget Estimate for the current year	Actuals upto December of the current year	Revised Budget Estimate for the current year 2017-	Budget Estimate for 2018-19
Code	С	ode	Minor Head Account	2016-17	2017-18	2017	turrent year 2017-	
Secured Lo	oan							
	1	_	Loans From Central Government	0	0	0	0	0
	2	0	Loans from State Government	0	0	0	0	0
	3	0	Loans from Government Bodies & Association	0	0	0	0	0
330	4	0	Loans from International Agencies	0	0	0	0	0
550	5	0	Loans from Banks & Financial institutions	0	0	0	0	0
	6	0	Other Term Loans	0	0	0	0	0
	7	0	Bonds, Debentures or Open Market Borrowings	0	0	0	0	0
	8	0	Other Loans	0	0	0	0	0
			TOTAL :	0	0	0	0	0
Unsecured	d Lo	bans						
	1	0	Loans from Central Government	0	0	0	0	0
	2	0	Loans from State Government	0	0	0	0	0
	3	0	Loans from Government Bodies & Association	0	0	0	0	0
	4	0	Loans from International Agencies	0	0	0	0	0
331	5	0	Loans from Banks and Financial Institutions	0	0	0	0	0
	6	0	Other Financial Institutions	0	0	0	0	0
	7	0	Other Term Loans	0	0	0	0	0
	8	0	Bonds, Debentures or Open Market Borrowings	0	0	0	0	0
	9	0	Other Loans	0	0	0	0	0
			TOTAL :	0	0	0	0	0
Deposits R	Rec							
	1	_	From Contractors/ Suppliers	0	0	0	0	0
340	2	-	Deposits- Revenues related	0	, ,	0	0	0
	3	_	From Staff	0	0	0	0	0
	8	0	From Others	0	0	0	0	0
			TOTAL :	0	0	0	0	0

			MINOR ACCO	solidated Sheet (at Haveli Kharagµ UNT HEAD WISE R THE PERIOD	our Munger BUDGET			
Major Head Code	He	nor ead ode	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-	Budget Estimate for 2018-19
Deposit v	vork	s(W	orks as executing Agencies)					
	1		Civil works	0	0	0	0	0
341	2	0	Electrical works	0	0	0	0	1800000
	3	0	Others	0	0	0	0	1900000
			TOTAL :	0	0	0	0	3700000
Other Re	ceip	ts (R	eturned 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 Ass	ets	0	Land	0	0	0	0	0
	1	-	Buildings	0	11490000	0	0	2450000
	2	-	Roads & Bridges	58187608	20525000		0	31600000
	2	1	Sewerage & Drainage	3993858			0	7700000
	3	2	Waterways	6585331	2850000	1400000	0	2800000
	3	-	Public Lighting	7500000	1900000	0	0	7000000
410	4	-	Plants & Machinery	4850000	0	0	0	2000000
410	5		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	-	0	53550000
Capital W	/ork	s in l						
-	0		Municipal Fund-	0	0	0	0	0
412	1	0	Specific Grants	4859265	0	0	0	3600000
412	2	0	Special funds	0	0	0	0	0
	3	0	Specific Schemes	0		0	0	0
			TOTAL :	4859265	0	0	0	3600000

Major Head Code Minor East Code Minor Head Account Actuals for the previous year 2016-17 Budget for the current year 2016-17 Actuals upto current year 2017 Budget Estimate for 2018-19 1 0 Investment In Central Government Securities 0 0 0 0 4 0 Investment in State Government Securities 0 0 0 0 0 4 0 Debentures & Bond 0 0 0 0 0 0 4 0 Debentures & Bond 0			MINOR ACCO	solidated Sheet (at Haveli Kharag) UNT HEAD WISE R THE PERIOD	our Munger			
Code Minor Head Account 2016-17 current year 2017 18 Investments Image: Investment in Central Government Securities 0 </th <th>_</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th><u> </u></th> <th></th>	_						<u> </u>	
1 0 Investment in Central Government Securities 0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>current year 2017-</th> <th>for 2018-19</th>							current year 2017-	for 2018-19
1 0	Investme	nts(Ge	neral Funds)					
420 3 0 Debentures & Bond 0		1 0	Investment in Central Government Securities	0	0	0	0	0
420 4 0 Preference Shares 0		2 0	Investment in State Government Securities	0	0	0	0	0
4 0 Preference Shares 0	420	3 0		0	Ţ.	-	-	0
6 0 Units of Mutual Fund 0	720	4 0		Ţ				0
8 0 Other Investment 0		50		Ĵ	•		-	0
Investment (Other Funds) Investment in Central Government Securities 0					Ţ.	-		0
Investment (Other Funds) 421 1 0 Investment in Central Government Securities 0 <td< td=""><td></td><td>8 0</td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>		8 0						0
1 0 Investment in Central Government Securities 0 <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>				0	0	0	0	0
421 0	Investme	nt (Oth	er Funds)	1	F			
421 3 0 Debentures & Bond 0		1 0		0	-	-	-	0
421 4 0 Preference Shares 0		2 0	Investment in State Government Securities	0	0	0	0	0
4 0 Preference Shares 0	421				-	-	-	0
6 0 Units of Mutual Fund 0		<u> </u>		-	-	-	-	0
8 0 Other Investment 0				Ĵ	Ţ	-	-	0
Image: constraint of the system TOTAL : 0				Ĵ				0
Stock - in- hand (Current asset) I 0 Stores 0		8 0						0
430 1 0 Stores 0<		ĻĻ.		0	0	0	0	0
430 2 0 Loose Tools 0 <	Stock – in							
80Others00000VariableTOTAL :000000Loans, Advance to employees to employees000000020Loan and advances to employees000000020Employee Provident Fund Loans000000030Loan To Others0000000046040Advance to Suppliers and contractors000000060Deposits with external Agencies43922000000080Other current assets00000000	420			-		-	-	0
Loans, Advance and Deposits with others0000010Loan and advances to employees0000020Employee Provident Fund Loans00000030Loan To Others000000046040Advance to Suppliers and contractors000000050Advance to others0000000060Deposits with external Agencies43922000000080Other current assets00000000	430							0
Loans, Advance and Deposits with others 1 0 Loan and advances to employees 0 0 0 0 0 2 0 Employee Provident Fund Loans 0 0 0 0 0 0 0 3 0 Loan To Others 0<		8 0		0			-	0
10Loan and advances to employees0000020Employee Provident Fund Loans00000030Loan To Others000000040Advance to Suppliers and contractors000000050Advance to others000000060Deposits with external Agencies4392200000080Other current assets000000	Loons Ad	Vanco		0	0	0	U	0
460 2 0 Employee Provident Fund Loans 0 0 0 0 0 0 3 0 Loan To Others 0 <t< td=""><td>Loans, Au</td><td>1 1</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Loans, Au	1 1		0	0	0	0	0
30Loan To Others0000040Advance to Suppliers and contractors00000050Advance to others000000060Deposits with external Agencies43922000000080Other current assets0000000			· ·		÷			0
46040Advance to Suppliers and contractors000050Advance to others0000060Deposits with external Agencies4392200000080Other current assets000000								0
50Advance to others0000060Deposits with external Agencies43922000000080Other current assets00000000	460			Ů	-		-	0
6 0 Deposits with external Agencies 439220 0	-00			, , , , , , , , , , , , , , , , , , ,	Ţ.	-		0
8 0 Other current assets 0				Ĵ				0
					-	-	-	0
				Ĵ				0

			MINOR ACCO	solidated Sheet (at Haveli Kharag) UNT HEAD WISE R THE PERIOD	bur Munger BUDGET			
Major Head Code	н	linor lead 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-	Budget Estimate for 2018-19
Other Ass	sets	s						
470	1	0	Deposit Works - Expenditure	0	0	0	0	0
			TOTAL :	0	0	0	0	0
Other Pa	iym	nents						
			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

						DETAIL HEA	AD WISE BUD	DGET		
Nam	ie d	of	the	e Fi	unction :					
Major Head Code	Min Hei Co		Det He Co		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 year20	Budget Estimate for 20
						REVEN	UE RECEIPTS			
Tax Re	von									
	0	1	1		Holding Tax					
	0	1	0	1	Arrear					
	0	1	0	2	Current					
	0	2	Ŭ		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		Sa	anitation 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		E	ducation Tax					
	0	7			Vehicle Tax					
	0	8			Animal Tax					
	0	9			lectricity Tax					
	1	1	· · ·		ertisement Tax					
	1	1	0	1	Arrear					
110	1	1	0	2	Current					
	1	2		PI	Igrimage Tax					
	1	3 4			Fire Tax					
	1	4 5		The	Street Tax atre/Show Tax					
	1	6			ertainment Tax					
	1	7			ewerage tax					
	1	8			Tower Tax					
	1	8	0	1	Arrear					
	-	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					1
	8	0	9	9	Other tax					1
										1
	9	0	Тах	Ren	nission & Refund (-					

					TOTAL :	0	0	0	0	0
	•	-			As	signed Reven	ues & Comper	sations	-	•
	1	0	Та	xes 8	& duties collected					
					Share from duty					
	1	0	0	1	on transfer of					
					Properties					
					Basic Taxes &					
	1	0	0	2	Duties collected					
120					by Others					
				~	Others - Taxes &					
	1	0	9	9	Duties Collected					
					by Others					
	2	0	Co	mpe	ensation in lieu of					
	3	0	Со	mpe	nsations in lieu of					
					TOTAL :	0	0	0	0	0
					Rent	al Income fro	om Municipal p	oroperties		
	1	0	Rei	nt fro	om Civic Amenities					
	1	_	0	1	Open Plot/Party					
	1	0	0	1	Plot					
	1	0	0	2	Play Grounds					
	4		_	2	Shopping					
	1	0	0	3	Complexes					
	1	0	0	4	Markets					
					Marriage					
	4			_	Community					
	1	0	0	5	Halls/Dharamshal					
					а					
	1	0	0	6	Slaughter House					
	1	0	0	7	Auditorium					
	1	0	0	8	Town Hall					
	1	0	0	9	Parking plot					
130	1	0	1	0	Amusement Park					
	1	0	Ŧ	0	Amusement Park					
	1	0	9	9	Rent form Other					
	1	0	9	9	Civic Amenities					
	2	0	Rer	nt fro	om Office Buildings					
	2	0	0	1	Quarters					
	2	0	0	2	Staff Quarters					
	2	0	9	9	Other property					
	3	0			nt from Guest					
	4	0			from Lease lands					
	5	0			e Rental Others					
	8	0		r	Other rents					
	8	0	0	1	Equipment Rent					
	8	0	0	2	Lorry Rent					
	8	0	0	3	Lease Rentals					
	9	0	Rer	nt rei	mission and refund					
					TOTAL :	0	0	0	0	0
						Fees &	User Charges		[
	1	0	_		panelment &					
	1	0	0	1	Hawkers		ļ		-	
	1	0	0	2	Public Works					
	1	0	0	3	Hospitals					
					Private Cattle					
	1	0	0	4	Pounds and					
					animals					
					registration fee					

		~	_	o				
1	0	0	5	Contractor				
1	0	0	6	Professional				
				Reg. of Private				
		-		Hospitals and				
1	0	0	7	Paramedical				
				Institutions				
	_	0	_					
1	0	0	8	Mutation Fee				
				Other				
1	0	9	9	Empanelment &				
1	0	5	5	Registration				
				Charges				
1	1		Li	censing Fees				
1	1	0	1	Hawkers License				
-	-	•	-	Shops &				
1	1	0	2					
1	1	0	2	Establishment.				
				License Fee				
				Hospital &				
1	1	0	3	Nursing home				
				License Fee.				
1	1	0	4	Plumbing License				
1	1	0	5	Private Cattle				
			-	Hazardous				
1	1	0	6	Storage/product				
1	-	0	0					
	_	-	_	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				
	_	-		License Fees for				
1	1	1	1	Dangerous and				
				Offensive Trades				
1	1	9	9	Other Licensing				
1	2	5		e for Grant of				
		0						
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			or Certificate or				
1	3	0	1	Birth & Death				
1	3	0	2	Late Fee for Birth				
_	3 3		2	Fees for				
1		0						
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			opment Charges				
1	4	0	1	Market				
1	4	0		Hat Development				
_								
1	4	0	3	Demolition				
1	4	9	9	Other				
1	5		1	larisation Fees				
1	5	0	1	Encroachment	 			
1	5	0	2	Fine for illegal	 			
-				-				

		1				I			
					Regularization of				
	1	_	0	2	illegal Water &				
	1	5	0	3	Drainage				
					Connection Fees				
					Removal of				
	1	5	0	4	Dangerous				
					Structure Fee				
	1	5	0	5	Мар				
	1	5	9	9	Other				
	2	0		Pena	alties and Fines				
140	2	0	0	1	Fine for delayed				
					Recovery of				
	2	0	0	2	advertisement				
	~	Ũ	Ŭ	-	cost from tax				
					defaulters				
					Fine on using				
					Electric Motor for				
	2	0	0	3	Drawing				
					Water/water				
					connection				
	2	0	0	4	penalty				
	2	0	0	4 5	Shop & 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				
					Other Fine				
	h	0	0	9	Imposed by				
	2	0	9	9	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 4	0	0 0	8 9	Road damage Parks & Gardens				
	4	0	1	9	Tuition Fees				
	4	0	1	1	Survey Fees				
	4	0	1	2	Application Fees				
	4	0	1	2	Shop &				
	4	0	1	4	Connection				
	4	0	1	5	Membership				
	5	0			Jser Charges				
	5	0	0	1	Water charge				
	5	0	0	2	Water Tanker				
	5	0	0	3	Cleaning of		<u>.</u>		
	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			e/ Administrative					
	7	0	0	1	Road Cutting					
	7	0	0	2	Supervision					
	8	0	-		ther Charges					
	9	0	F		& User Charges					
	9	0	0	1	Remission and					
	9	0	0	2	Remission and					
	-	-	-		TOTAL :	0	0	0	0	0
						Sales 8	Hire Charges			
	1	0		Sa	e of Products					
·					Sale of					
	1	0	0	1	Agriculture					
			-		Products					
	1	0	0	2	Sale of Sand					
				2	Jale of Janu					
	1	0	0	2						
			0	3	Sale of manure					
	1	0	-	3						
			0	3	Sale of manure Sale of Solid waste					
	1	0	0 0 0	3 4 5	Sale of manure Sale of Solid waste Sale of Tree					
	1	0	0	3 4	Sale of manure Sale of Solid waste					
	1	0	0 0 0	3 4 5 9	Sale of manure Sale of Solid waste Sale of Tree Sale of Other					
	1 1 1	0 0 0 1	0 0 9	3 4 5 9 Sal	Sale of manure Sale of Solid waste Sale of Tree Sale of Other Products e of Forms &					
	1 1 1	0 0 0	0 0 0	3 4 5 9	Sale of manure Sale of Solid waste Sale of Tree Sale of Other Products e of Forms & Sale of Tender					
	1 1 1	0 0 0 1	0 0 9	3 4 5 9 Sal	Sale of manure Sale of Solid waste Sale of Tree Sale of Other Products e of Forms & Sale of Tender Form					
	1 1 1	0 0 0 1	0 0 9	3 4 5 9 Sal	Sale of manure Sale of Solid waste Sale of Tree Sale of Other Products e of Forms & Sale of Tender Form Water					
	1 1 1 1	0 0 1 1	0 0 9 0	3 4 5 9 Sal 1	Sale of manure Sale of Solid waste Sale of Tree Sale of Other Products e of Forms & Sale of Tender Form					
	1 1 1 1 1	0 0 1 1	0 0 9 0	3 4 5 9 Sal 1 2	Sale of manure Sale of Solid waste Sale of Tree Sale of Other Products e of Forms & Sale of Tender Form Water					
	1 1 1 1	0 0 1 1	0 0 9 0	3 4 5 9 Sal 1	Sale of manure Sale of Solid waste Sale of Tree Sale of Other Products e of Forms & Sale of Tender Form Water Connection Form					
	1 1 1 1 1	0 0 1 1	0 0 9 0	3 4 5 9 Sal 1 2	Sale of manure Sale of Solid waste Sale of Tree Sale of Other Products e of Forms & Sale of Tender Form Water Connection Form House Transfer					
	1 1 1 1 1 1 1	0 0 1 1 1	0 0 9 0 0	3 4 5 9 Sal 1 2 3	Sale of manure Sale of Solid waste Sale of Tree Sale of Other Products e of Forms & Sale of Tender Form Water Connection Form House Transfer Form					

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	Contribution and	d Subsidies	-	_
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	a s s s o s o s its its <th>t </th> <th>t Image: second se</th> <th>t_{rm} \ldots \ldots \ldots n \ldots \ldots \ldots n</th>	t	t Image: second se	t_{rm} \ldots \ldots \ldots n

	1	0	1	0	Grant for					
		-	_	-	Chemicals					
					Grant for Malaria					
	1	0	1	1						
					Nirmulan					
-					Grant for Polio					
	1	0	1	2	Nirmulan					
160										
					School Children					
	1	0	1	3	Health Program					
					Grant					
	1	0	1	4	Election grant					
					Compensation					
	1	0	1	5	Grant					
·					Grunt					
	1	0	1	6	Grant for Hand					
	1	0	1	0	Pump/Bore Well					
	1	0	1	7	Natural calamity					
	-	Ũ	-	,	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					
					Fund for					
	1	0	2	5	Transferred					
					Institutions					
					Fund for					
			-		Transferred					
	1	0	2	6	Functions/					
					Schemes					
·					Maintenance					
	1	0	2	7						
					Grant					
	1	0	9	9	Other Revenue					
					Grants					
	2	0			nbursement of					
	3	0	С	ontr	ibution towards					
					TOTAL :	0	0	0	0	0
						Income fr	om Investmen	ts		
	1	0			Interest					
					Fixed Deposits					
	1	0	0	1	with Banks					
					Government			1	1	
	1	0	0	2	Securities					
170	\vdash									
170	1	0	0	3	Post Office	ļ				
					Deposit					
	1	0	9	9	Other					
	2	0			Dividend					
	3	0	lr	ncon	ne from projects					
	8	0			Others					
					TOTAL :	0	0	0	0	0
						Inter	rest Earned			
			_		us at fus us Davala					
	1	0		Inte	rest from Bank					
					rest from Bank					
	1 1	0	0	Inte 1	Saving Bank					
			0	1						

	2	0	0	1	House Building					
	_	Ŭ	Ŭ	_	Advance					
	2	0	0	2	Conveyance/Vehic					
171		-	-		les					
	2	0	0	3	Festival Advance					
	2	0	0	4	Marriage Advance					
	-	0	مغما		on loans to others					
	3 4	0			st on Debtors and					
	8	0			thers Interest					
	0	0		0	Interest on Hire					
	8	0	0	1	Purchase					
	8	0	0	2	Interest on					
					Security Deposits					
		0	_	2	Interest on Rent/					
	8	0	0	3	Instalments from					
					Shops					
					Interest on Rent/					
	8	0	0	4	Instalments from					
	0	0	0	4	Flats					
					TOTAL :	0	0	0	0	0
		-				Oth	er Income			
	1	0		Dep	osits Forfeited					
	4	0	_	4	Deposits For foit or l					
	1	0	0	1	Forfeited- Contractors-PW					
					Deposits					
	1	0	0	2	Forfeited-					
					Contractors-Other					
180					-					
	1	0	0	3	Deposits					
					Forfeited-Others					
	1	1		La	psed Deposits					
	2	0								
	3			uran	ce Claim Recovery					
			Prof	uran it o	ice Claim Recovery n Disposal of Fixed					
	4	0	Prof Rec	uran it o ove	ice Claim Recovery n Disposal of Fixed ry from Employees					
	4 5	0 0	Prof Rec	uran it o ove Unc	ce Claim Recovery n Disposal of Fixed ry from Employees laimed Refund					
	4	0	Prof Rec	uran it o ove Unc	n Disposal of Fixed ry from Employees laimed Refund ellaneous Income					
	4 5	0 0	Prof Rec	uran it o ove Unc	n Disposal of Fixed ry from Employees laimed Refund laneous Income Miscellaneous					
	4 5 8	0 0 0	Prof Rec N	uran it o ove Unc lisce	n Disposal of Fixed ry from Employees laimed Refund Ilaneous Income Miscellaneous Receipts					
	4 5 8	0 0 0	Prof Rec N	uran it o ove Unc lisce	n Disposal of Fixed ry from Employees laimed Refund laneous Income Miscellaneous	0 BEVENU		0	0	0
	4 5 8	0 0 0	Prof Rec N	uran it o ove Unc lisce	n Disposal of Fixed ry from Employees laimed Refund Ilaneous Income Miscellaneous Receipts	REVENU	E EXPENDITURE		0	0
	4 5 8 8	0 0 0	Prof Rec 9	it o ove Unc lisce	n Disposal of Fixed ry from Employees laimed Refund ellaneous Income Miscellaneous Receipts TOTAL :	REVENU			0	0
	4 5 8 8	0 0 0	Prof Rec 9 Sala	it o ove Unc lisce	n Disposal of Fixed ry from Employees laimed Refund ellaneous Income Miscellaneous Receipts TOTAL :	REVENU	E EXPENDITURE		0	0
	4 5 8 8	0 0 0	Prof Rec 9	it o ove Unc lisce	n Disposal of Fixed ry from Employees laimed Refund ellaneous Income Miscellaneous Receipts TOTAL : , Wages and bonus Salaries	REVENU	E EXPENDITURE		0	0
	4 5 8 8	0 0 0	Prof Rec 9 Sala	urar it o ove Unc lisce 9 ries	ry from Employees laimed Refund ellaneous Income Miscellaneous Receipts TOTAL : , Wages and bonus Salaries &Allowances	REVENU	E EXPENDITURE		0	0
	4 5 8 8 1	0 0 0 0	Prof Rec W 9 Sala	uran iit o ove Unc lisce 9 ries	n Disposal of Fixed ry from Employees laimed Refund ellaneous Income Miscellaneous Receipts TOTAL : , Wages and bonus Salaries	REVENU	E EXPENDITURE		0	0
	4 5 8 8 1 1 1	0 0 0 0 0	Prot Rec 9 9 Sala	uran it o ove Unc lisce 9 ries 1 2	n Disposal of Fixed ry from Employees laimed Refund Ilaneous Income Miscellaneous Receipts TOTAL : , Wages and bonus Salaries &Allowances Wages	REVENU	E EXPENDITURE		0	0
	4 5 8 8 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0	Prof Rec V 9 9 Sala 0 0 0	ries	A ce Claim Recovery n Disposal of Fixed ry from Employees laimed Refund ellaneous Income Miscellaneous Receipts TOTAL : , Wages and bonus Salaries & Allowances Wages Ex-gratia	REVENU	E EXPENDITURE		0	0
	4 5 8 8 1 1 1 1	0 0 0 0 0	Prof Rec V 9 9 Sala 0 0 0	ries 1 2 3 4 5	A ce Claim Recovery n Disposal of Fixed ry from Employees laimed Refund ellaneous Income Miscellaneous Receipts TOTAL : , Wages and bonus Salaries &Allowances Wages Ex-gratia Octroi Performance Bonus	REVENU	E EXPENDITURE		0	0
	4 5 8 8 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0	Prot Rec V 9 9 Sala Sala 0 0 0 0 0 0	urar iit o ove Unc lisce 9 ries 1 2 3 4 5 9	A Contraction of the second se	REVENU	E EXPENDITURE		0	0

							-	
	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		Pe	ension / P.F.			
	3	0	0	1	Contribution to Pension Fund - Permanent Employee of Municipality			
210	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		Oth	er 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	C	Othe	r Establishment			

Administrative Expenses 1 0 Rent, Rates and Taxes Administrative Expenses 1 0 0 1 Rent Expenses Image: Comparison of the co	
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 0 0 2 Rates	
1 0 0 3 Taxes/Duties Image: Constraint of the second seco	
1 1 Office Maintenance Image: Constraint of the second seco	
1 1 0 1 Electricity Image: Constraint of the system of the syste	
1 1 0 2 Water expenses 1 1 1 0 3 Security expenses 1 1 1 9 9 Other Office 1	
1 1 0 3 Security expenses 1 1 9 9 Other Office	
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 <th< td=""><td></td></th<>	
2 1 0 2 General Printing Image: Second seco	
Purchase/Printing	
2 1 0 3 from other	
2 1 0 4 Xerox Expenses	
2 1 0 4 Aerox 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	
220 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	
Suit	
compromises/Pay	
5 1 0 3 ments 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	

6	0		Adv	ertisement 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					
				Other					
c	•	•		Advertisement					
6	0	9	9	and Publicity					
				Expenses					
6	1		Μ	embership &					
8	0	C	the	r Administration					
8	0	0	1	Honorarium to					
				Telephone					
8	0	0	2	allowance to					
0	Ŭ	Ŭ	2	council members					
				TOTAL :	0	0	0	0	0
 1	0			auron Q. Fural	Operation	s & Maintenan	ce		
1	0		P	ower & Fuel					
1	0	0	1	Electricity charges					
				Electricity					
1	0	0	2	charges for street					
				Light					
1	0	0	3	Generator Bill					
1	0	0	4	Petrol, Diesel &					
2	0			Gas					
2	0		BI	ulk Purchases					
2	0	0	1	Electricity purchase for					
2	0	0	T	Distribution					
				Water purchase					
2	0	0	2	for Distribution					
3	0	C	onsu	mption of Stores					
-	•			Consumption of					
3	0	0	1	Solid Waste					
	-	-		Plastic Bags					
~	^	^	~	Street Light					
3	0	0	2	materials					
				House					
3	0	0	3	Pipes/Suction					
5	U	U	3	pipes for fire					
				brigade					
				Fire					7
3	0	0	4	hydrants/Other					
	Ŭ		-	stores for fire					
				brigade					
3	0	0	5	Pesticides					
				Chlorine,					
3	0	0	6	chemicals for					
				water department					
				Water testing					┝────┤
3	0	0	7	expenses					
				expenses			I		

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		-	lire Charges			
4	0	0	1	Machinery Hire Charges			
4	0	0	2	Vehicle Hire Charges			
4	0	9	9	Other Hire Charges			
5	0	Re	pair	s & maintenance			
	•			Repairs &			
5	0	0	1	maintenance - Water Supply			
				Repairs &			
5	0	0	2	maintenance - Sewerage			
				Repairs &			
5	0	0	3	maintenance -			
				Storm water Drains			
				Repairs &			
5	0	0	4	maintenance -			
				Roads & Pavements			
				Repairs &			
5	0	0	5	maintenance -			
				Bridges & Culverts Repairs &			
5	0	0	6	maintenance -			
				Street Lights			
				Repairs &			
5	0	0	7	maintenance -			
				Dumping Grounds			
5	0	0	8	Repairs & maintenance -			
				Treatment plants			
				Repairs &			
5	0	9	9	maintenance -			
		3	3	Other Infrastructure			
				Assets			
5	1	Re	epair	s & maintenance			
				Repairs &			
5	1	0	1	maintenance -			
		-		Ground Leveling			
				Expense			

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

					1		
				Repairs &			
5	1	2	0	maintenance -			
5	-	2	0				
				Slaughter houses			
				Repairs &			
				maintenance -			
5	1	2	1	Heritage			
				structures			
				Repairs &			
5	1	9	9	maintenance -			
5	-	5	5	Other Civic			
				amenities			
5	2	Re	pair	s & maintenance			
			Ċ	Repairs &			
				maintenance -			
5	2	0	1	Residential			
				Buildings			
				Repairs &			
5	2	0	2	maintenance -			
,	-	Ŭ	-	Commercial			
				Buildings	 	 	
				Repairs &			
5	2	0	3	maintenance -			
				Office buildings			
				Repairs &			
5	2	0	4	maintenance -			
J	2	0	4				
				Public Buildings			
_	_		_	Repairs &			
5	2	0	5	maintenance -			
				Staff Quarters			
				Repairs &			
5	2	9	9	maintenance -			
				Other Buildings			
5	3	Re	pair	s & Maintenance			
5	9	De		s & maintenance			
	1	ne	epair	o a mameenamee			
		ne	epair				
5	9	0	1	Repairs &			
5	9			Repairs & maintenance -			
5	9			Repairs & maintenance - Furniture Fixture			
		0	1	Repairs & maintenance - Furniture Fixture Repairs &			
5	9 9			Repairs & maintenance - Furniture Fixture Repairs & maintenance -			
		0	1	Repairs & maintenance - Furniture Fixture Repairs &			
		0	1	Repairs & maintenance - Furniture Fixture Repairs & maintenance -			
5	9	0	1	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs &			
		0	1	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances			
5	9	0	1	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance -			
5	9	0	1	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office			
5	9	0 0	1 2 3	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment			
5	9	0	1	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs &			
5	9	0 0	1 2 3	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance -			
5	9	0 0	1 2 3	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance - Survey &Drawing equipments			
5	9 9 9	0 0 0 0	1 2 3 4	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance - Survey &Drawing equipments Repairs &			
5	9	0 0	1 2 3	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance - Survey &Drawing equipments Repairs & maintenance -			
5	9 9 9	0 0 0 0	1 2 3 4	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance - Survey &Drawing equipments Repairs & maintenance - Computes & Software			
5 5 5	9 9 9	0 0 0	1 2 3 4 5	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance - Survey &Drawing equipments Repairs & maintenance -			
5	9 9 9	0 0 0 0	1 2 3 4	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance - Survey &Drawing equipments Repairs & maintenance - Computes & Software			
5 5 5 5	9 9 9	0 0 0 0 9	1 2 3 4 5 9	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance - Survey &Drawing equipments Repairs & maintenance - Computes & Software Repairs & maintenance - Computes & Software			
5 5 5	9 9 9	0 0 0 0 9	1 2 3 4 5 9	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance - Survey &Drawing equipments Repairs & maintenance - Computes & Software Repairs & maintenance -			
5 5 5 5	9 9 9	0 0 0 0 9	1 2 3 4 5 9	Repairs & maintenance - Furniture Fixture Repairs & maintenance - Electrical appliances Repairs & maintenance - General Office Equipment Repairs & maintenance - Survey &Drawing equipments Repairs & maintenance - Computes & Software Repairs & maintenance - Computes & Software			

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

	5	0	In	teres	st on loans from					
	-				Interest on Loan					
240	5	0	0	1	from Bank					
240					Interest On Loan					
	5	0	0	2	from Financial					
					Institutions					
	6	0		0	ther Interest					
	7	0			ank Charges					
	8	0	01		Finance Expenses					
					TOTAL :	0	0	0	0	0
			1			Program	nme Expenses			
	1	0			tions Expenses					
	2	0		Ow	n Programme					
					Control &					
	2	0	0	1	Prevention of					
					Infectious diseases					
					Polio Eradication					
	2	0	0	2	Programme					
	2		0	3	Family Welfare					
	2	0	0	3	Publicity/ expenditure					
					Family Welfare					
	2	0	0	4	Incentive					
	2	0	0	5	Primary Education					
	2	0	0	5						
					Productive					
250					activities for the					
	2	0	0	6	physically					
					handicapped &					
					mentally retarded					
	2	0	0	7	Exp. For Anti					
	_	Ŭ	Ŭ	,	Larval Scheme.					
	2	0	0	8	BCG & Other Vaccination Exp					
					Other social					
	2	0	0	9	UpliftmentProgra					
					mmes					
	2	0	1	0	Special Drive for					
		Ŭ	-	Ŭ	clean City					
	2		9	9	Own Programme-					
	2	0	9	9	Others					
	3	0	Sh	are	in Programme of					
	4	0			mme 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	0
						nue Grants, C	Contribution &	Subsidies		
	1	0			Grants					

	2	0		(Contribution					
					Contribution to					
	2	0	0	1	Special Funds					
260					Contribution to					
	2	0	0	2	Relief Funds					
	2	0	_	2	Contribution to					
	2	0	0	3	Other Funds					
	3	0			Subsidies					
					TOTAL :	0	0	0	0	0
		-				Miscella	neous Expenses	5		
271	1 2	0			disposal of Assets					
2/1	2	0			on disposal of in value of Fixed					
	5	0	De	CIIIIe	TOTAL :	0	0	0	0	0
					TOTAL .		Period Item	U	U	
	1	0		Тахе	es- Prior Period					
					Prior Period					
	1	0	0	1	Income- Holding					
					Тах					
					Prior Period					
	1	0	0	2	Income- Water tax					
				_	Prior Period					
	1	0	0	3	Income- Latrine					
					Tax Prior Period					
	1	0	0	4	Income-Education					
	1	0	Ŭ	7	Cess					
					Prior Period					
280	1	0	0	5	Income-Health					
					Cess					
					Prior Period					
	1	0	0	7	Income-					
	1	0	Ŭ	ĺ,	Advertisement					
					Тах					
					Prior Period					
	1	0	0	8	Income- Tower Tax					
					Prior Period					
	1	0	9	9	Income- Others					
			<u>ا</u>	<u>ا</u>	Taxes					
	2	0	0	ther	Revenues- Prior					
	3	0			very of revenues					
	4	0	(Othe	r Income– Prior					
					TOTAL :	0	0	0	0	0
							TAL RECEIPT			
	1	0		Cont	Gran ral Government	ts, contributi	on For specific	purposes		
	1	0	0	Lent 1						
	1	0	0	2						
	1	0	0	3						
	1	0	0	4						
	1	0	0	5						
	2	0		Stat	te Government					
	2	0	0	1	Capital Grant for					
					Development					
	2	0	0	2	Capital Grant					
	Ľ				under					

320 2 0 0 a under under under 2 0 0 4 Capital Grant under	220					Capital Grant					
2 0 0 Capital Grant Capital Grant Commission 1 2 0 0 5 under Grant Finance Commission 1 1 2 0 0 6 1 1 1 3 0 Other Government 1 1 1 4 0 Financial Institutions 1 1 1 5 0 Wetfare Bodies 1 1 1 1 6 0 international 1 1 1 1 1 2 0 Loans from Central 1 <t< td=""><td>320</td><td>2</td><td>0</td><td>0</td><td>3</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	320	2	0	0	3						
1 0		2	0	0	4	Capital Grant					
2 0 0 S under Finance Commission 2 0 0 6		2	0	0	4	under					
Image: second											
2 0 0 6		2	0	0	5						
3 0 Other Government				_		Commission					
4 0 Financial Institutions					-						
5 0 Welfare Bodies											
6 0 International 0 0 8 0 Others 0 0 0 0 0 I 0 Loans From Central 0 0 0 0 0 2 0 Loans from State 0 0 0 0 0 3 0 Loans from Government 0 0 0 0 0 5 0 Loans from Banks & 0 0 0 0 0 5 0 0 1 Loan from Bank 0 0 0 0 5 0 0 1 Loan from Bank 0		-	-	-							
8 0 Others 0 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-								
Image: state in the s			-								
Secured Loans 2 0 Loans from Central							0	0	0	0	0
2 0 Loans from State		•					Seci	ured Loans			
3 0 Loans from Government Image: constraint of the second of the sec		1	0		Loan	s From Central					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		2	0		Loa	ins from State					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		3	0	Loa	ans f	rom Government					
330 5 0 0 1 Loan from Bank			_								
330 5 0 0 2 Loan from HUDCO 5 0 0 3 Loan from Financial Institutions-OTHERS Institutions-OTHERS 6 0 Other Term Loans Image: Other Second Seco											
330		5	0	0	1	Loan from Bank					
5 0 0 3 Financial Institutions- OTHERS Image: Constraint of the second other form Loans Image: Constraint of the second other form Contractors/ Image: Constraint of the second other form form form form form form form for	330	5	0	0	2	Loan from HUDCO					
5 0 0 3 Institutions- OTHERS 6 0 Other Term Loans						Loan from					
Institutions- OTHERS Institutions- OTHERS Institutions- OTHERS 6 0 Other Term Loans Image: Construction of the construline of the construction of the construction of the construction		5	0	0	З	Financial					
6 0 Other Term Loans			Ŭ	Ŭ	5						
7 0 Bonds, Debentures or 8 0 Other Loans 0 <											
8 0 Other Loans 0 <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		-									
Image: Second		-	-	В							
I 0 Loans from Central Image: constant of the second o		8	0		(0	0	0	0	0
1 0 Loans from Central Image: contrast of the second s						TUTAL.			0	0	0
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 <td></td> <td>1</td> <td>0</td> <td></td> <td>Loar</td> <td>ns from Central</td> <td>Olise</td> <td></td> <td></td> <td></td> <td></td>		1	0		Loar	ns from Central	Olise				
331 4 0 Loans from International		-									
331 5 0 Loans from Banks and		3	0	Lo	ans f	rom Government					
6 0 Other Financial Image: constraint of the second se		4	0	Loa	ans f	rom International					
7 0 Other Term Loans Image: constraint of the second secon	331	5	0	Le	oans	from Banks and					
8 0 Bonds, Debentures or Image: line state st		6	0		Ot	her Financial					
9 0 Other Loans 0 1 Earnest Money Deposit Deposit Image: Constraint of the constra			-								
Image:				В							
I 0 From Contractors/ Deposits Received 1 0 0 1 Earnest Money Deposit 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		9	0		(
1 0 From Contractors/ Deposit Image: Contractor state Image: Contract						IUTAL:	-		0	0	0
1 0 0 1 Earnest Money Deposit Image: Composit		1	0		From	n Contractors/	Depos				
1 0 0 1 Deposit Image: constraint of the second		-			101						
1 0 0 2 Security Deposit 1 1 1 0 0 3 Retention Money 1		1	0	0	1						
340 1 0 0 3 Retention Money		1	0	0	2						
20Deposits-Revenues a a 2 0 0 1 Deposits against Rental a a 2 0 0 2 Deposits against Water a a 2 0 0 2 Deposits against Water a a											
340 2 0 0 1 Deposits against Rental 2 0 0 2 Deposits against Water 2 0 0 2 2 0 0 3 Deposits against		2	0								
2 0 0 1 Rental 2 0 0 2 Deposits against Water Deposits against 2 0 0 3 Deposits against Deposits against	3/0	2	U		Dept						
2 0 0 2 Deposits against Water Water 2 0 0 3 Deposits against	540	2	0	0	1						
2 0 0 2 Water 2 0 0 3 Deposits against											
2 0 0 3 Deposits against		2	0								
		2	_	Water							
		Ľ	U	0 3 Deposits against Auction							
3 0 From Staff			0			From Staff					
8 0 From Others		8	0		F	rom Others					

					TOTAL :	0	0	0	0	0
						-	ks as executing			
	1	0			Civil works					
341	2	0			ectrical works					
-	3	0			Others					
					TOTAL :	0	0	0	0	0
						Oth	er Receipt			
	1	0	L	oan	and advances to					
	1	0	0	1	Salary Advance					
	1	0	0	2	House Building					
	_	Ľ	Ŭ	-	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					
	Ľ			<i>′</i>	VEHICLE AUVAILLE					
	1	0	0	8	Medical Advance					
	1	0	0	9	Advance for					
					project					
	2	0	Em		ee Provident Fund					
	3	0			an To Others					
	4	0	Adv	vanc	e to Suppliers and					
	4	0	0	1	Advance to Suppliers					
	<u> </u>				Advance to					
	4	0	0	2	Contractors					
	5	0		Adv	ance to others					
	-				Any Other					
	7	0			(Please specify)					
	8	0								
					TOTAL :	0	0	0	0	0
							EXPENDITURE			
	4				Law d	Fix	ed Assets			
	1	0			Land					
	1	0	0	1	Land-Municipality					
	2	0			Buildings					
	2	0	0	1	Buildings -					
		0		D.c	Municipality					
	3	0	0	ко 1	ads & Bridges Concrete Roads					
					Black Topped					
	3	0	0	2	Roads					
	3	0	0	3	Other Roads					
	3	0	0	4	Bridges					
	3	0	0	5	Culverts					
	3	1	_		rage & Drainage					
	3	1	0	1	Sewerage					
	3	1	0	2	Drainage					
	3	2	0		Waterways					
	3 3	2 2	0 0	1 2	Bore wells Open wells					
	3	2	0	2	Reservoirs					
	5	2	U	3	NESCI VUII S					

I		r								
410	2	2	0	4	Distribution &					
410	3	2	0	4	Regulation System					
	3	2	0	5	Transmission					
	3	3	Ŭ		ublic Lighting					
	3	3	0	1	Lamp Posts					
	3	3	0	2	Transformers					
	3	3	0	3	Sub-Stations					
	4	0		Plan	ts & Machinery					
					Plants &					
	4	0	0	1	Machinery -					
					Municipality					
	5	0			Vehicles					
	5	0	0	1	Vehicles -					
		Ŭ	U		Municipality					
	6	0		0	ffice & Other					
					Office & Other					
	6	0	0	1	Equipments -					
					Municipality					
	7	0			iture, Fixtures,					
	7	0	0	1	Furniture,					
	8 9	0			er Fixed Assets					
	9	0	A	sset	s Under Disposal TOTAL :	0	0	0	0	0
					TOTAL .	-	orks in Progres		U	0
	0	1		M	unicipal Fund-	Capital W		5		
	1	0			pecific Grants					
					Capital WIP-					
	1	0	0	1	Development					
					Fund-Housing					
					Capital WIP-					
	1	0	0	2	Development					
	-	Ũ	Ũ	-	Fund-IT & E-					
					Governance					
					Capital WIP-					
	1	0	0	3	Development Fund- Water					
					Supply					
	┣──									
					Capital WIP -					
	1	0	0	4	Development					
					Fund-Public Works					
412					Capital WIP -					
	4			-	Development					
	1	0	0	5	Fund-Health &					
					Sanitation					
	1	0	0	6	Capital WIP-					
	Ľ		0		JNNURM Grant					
	1	0	0	7	Capital WIP -SPUR					
	Ē		_		Grant					
					Capital WIP-Fund					
	1	0	0	8	for Transferred					
					Institution					
	<u> </u>								<u> </u>	
	1	0	9	9	Capita WIP-Other					
					Specific Grant					
	2	0		S	pecial funds					

	3	0		Spe	ecific Schemes					
	Ĵ	Ŭ		JPC	TOTAL :	0	0	0	0	0
						-	ts(General Fun		v	<u> </u>
	1	0	lı	nvest	tment in Central					
	2	0			stment in State					
	3	0		Debe	entures & Bond					1
420	4	0		Pre	ference Shares					
	5	0		E	quity Share					
	6	0	ι	Jnits	of Mutual Fund					
	8	0		Oth	er Investment					
					TOTAL :	0	0	0	0	0
		-				Investme	nt (Other Fund	s)		
	1	0			tment in Central					
	2	0			stment in State					
121	3	0			entures & Bond					
421	4	0			ference Shares					
	5	0			quity Share					
	6	0			of Mutual Fund					
	8	0		Oth	er Investment					
	8	0	0	1	Fixed Deposits -					
					Special Funds Fixed Deposits -					
	8	0	0	2	Grant					
					Fixed Deposits -					
	8	0	0	3	Loan					
					TOTAL :	0	0	0	0	0
							and (Current a			<u> </u>
	1	0			Stores					
420	1	0	0	2	Purchase of					
430					Material - Stores					
	2	0		l	Loose Tools					
	8	0			Others					
					TOTAL :	0	0	0	0	0
					Loar	ns, Advance a	nd Deposits w	ith others		
	1	0		1	and advances to					
	1	0	0	1	Salary Advance					
	1	0	0	2	House Building					
	_	Ľ	Ŭ	_	Allowance					
	1	0	0	3	Permanent					
	┣—				Advance					
	1	0	0	4	Festival Advance					1
	┣—				Loan					
	1	0	0	5	Vehicle Advances					
	1	0	0	6	Travel Advance			+		1
	H							<u> </u>		<u> </u>
	1	0	0	7	Vehicle Advance					1
	<u> </u>							1		1
	1	0	0	8	Medical Advance					1
100	Γ.	_		_	Advance for					1
460	1	0	0	9	project					1
	2	0	Em	ploy	ee Provident Fund					
	3	0			an To Others					
	4	0	Ad		e to Suppliers and					
	л	0			Advance to					
	4	0	0	1	Suppliers					1

					Advance to					
	4	0	0	2	Contractors					
	5	0		Δdv	ance to others					
	6	0	D		sits with external					
					Deposit with					
	6	0	0	1	Electricity Board					
	6	0	0	2	Telephones					
	6	0	0	3	Water					
	6	0	0	4	Petrol Pumps					
	8	0		Othe	er current assets					
					TOTAL :	0	0	0	0	0
						Ot	her Assets			
470	1	0		De	posit Works -					
					TOTAL :	0	0	0	0	0
	<u> </u>			<u> </u>			er Payments		<u>.</u>	•
					Creditor-					
					Contractor					
					Supplier Control					
					Accounts					
					Creditor for					
					Expense					
					loyee liabilities					
				Reco	overies Payable					
					Recoveries					
			0	1	Payable –					
					Employees					
					Recoveries					
			0	2	Payable –					
					Statutory Deductions					
			Gov	orn	ment Dues payable					
			001		funds payable					
350				ne	Others					
				Loar	is From Central					
					ins from State					
			Loa	ans f	rom Government					
			Loa	ans f	rom International					
				Loan	s from Banks &					
			0	1	Loan from Bank					
			-	-						
			0	2	Loan from HUDCO					
					Loan from					
					Financial					
			0	3	Institutions-					
					OTHERS					
					Other Loans			<u> </u>	1	
	-				(Any Other					
					Please specify)					
					ricuse specify					
					TOTAL	0		0		0
					TOTAL :	0	0	0	0	0

					Consolidated Sh Name of the Munic AIL HEAD WISE	ipality	1 75)		
				DET	FOR THE PERIO				
				DET	AIL HEAD WISE	BUDGET			
All Functio	n								
Major Head Code	He	nor ead ode	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
Coue		Jue	Coue	Find head Account	REVENUE RECEII		2017-10	10	101 2010-19
					REVENUE RECEI	15			
Tax Rever			•						
	_	_	Holding						
	0	-		Arrear	1084081		1600670		1702000
	0			Current	1907309	1500000	579411		1871000
	_		Water Ta						
	0			Arrear					
	0	-	0 2 Latrine T	Current					
		-		ax Arrear					
				Current					
	_	-	Sanitatio						
		-		Arrear					
				Current					
			Lighting						
	0			Arrear					
		-		Current					
	0		Educatio						
	C		Vehicle 1						
	C		Animal T						
	C		Electricit						
	1	-		ement Tax					
	1	L 1	0 1	Arrear					
110	1	L 1	0 2	Current					
110	1	12	Pilgrima	ge Tax					
	1	13	Fire Tax						
	1		Street Ta						
	1	L 5	Theatre/	Show Tax					
	1	L 6	Entertai	nment Tax					
	1		Sewerag						
	1	8	Tower Ta						
	1	L 8	0 1	Arrear		850000			755000

			DI	ETAIL HEAD WISE	BUDGET			
All Functic Major Head Code	on Minor Head Code	Hea	d e Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
		8 0	2 Current					80000
			i& Toll					
		_	1 Octroi					
		1 0	2 Toll					
		2 Cess						
		2 0	¹ Education Cess					
		20	2 Health Cess					
	8	0 Othe	r Tax					
		0 0	1 Rickshaw / Thela/Bicycle Tax					
		0 0	2 Platform Tax/ Devlopment tax					
	8	09	9 Other tax					225000
	9	0 Tax R	emission & Refund (-)					
			TOTAL :	2991390	2350000	2180081	0	4633000
Assigned			Compensations		•			
			& 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			
120			Others - Taxes & Duties Collected by Others					
		09	9 PESHAKAR		600000	1046975		700000
			ensation in lieu of Taxes/ duties					
	3	⁰ Comp	pensations in lieu of Concessions					
			TOTAL :	0	2200000	1046975	0	700000
Rental In			unicipal 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					

				DET	AIL HEAD WISE	BUDGET			
All Functio Major Head Code	Mine Hea Coo	d	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
130	1	0		Rent form Other Civic Amenities SOUCHALYA	45000		85354		70000
100	2			om Office Buildings					
	2	0		Quarters					
	2	0		Staff Quarters					
	2	0		Other property					
	3			om Guest					
	4	0 F	Rent fro	om Lease lands					
	5	0	ease R	ental Others Bus Stand Bandobasti					
	8	0 (Other re						
	8	0		Equipment Rent	15000	130000	29168		30000
	8	0		Lorry Rent					
	8	0		Lease Rentals					
	9	0 F	Rent rei	mission and refund					
				TOTAL :	100000	210000	131022	0	613100
Fees & Us	ser Ch	arg	es						
	1	0 E	mpane	Iment & 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		Private Cattle Pounds and animals registration fee					
	1	0		Contractor Registration fees.					
	1	0	0 6	Professional Registration fees					4000
				Reg. of Private Hospitals and Paramedical					
	1	0		Institutions					
	1	0	0 8	Mutation Fee	17000				
	1	0		Other Empanelment & Registration Charges					
	1	1	icensin.	g 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					

			DET	AIL HEAD WISE	BUDGET			
All Functic Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
	1 1		Butchers & Traders of Meat					
	1 1	1 0	Poultry Traders					
	1 1		License Fees for Dangerous and Offensive Trades					
	1 1	99	Other Trade Licensing Fees	75000		361105		5000
	1 2		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		Construction of Building					
	1 2	0 4	Construction of Factory					
	1 2	05	Installation of Machinery					
	1 2	-	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		500
	1 3	0 2	Late Fee for Birth & Death Registration	2200		4350		100
	1 3	03	Fees for Ownership Certificates					
	1 3	0 4	Vaccination Certificate					
	1 3	0 5	Certificate from Fire Dept. for Insurance Claim					
	1 3	06	Copy Charges right to Information Act					
	1 3	0 7	Property certificate fees					
	1 3	0 8	Marriage Certificate					
	1 3	99	Other Certificates					300
	1 4	Develop	oment Charges					
	1 4	0 1	Market Development charges					
	1 4	0 2	Hat Development Charges					
	1 4	03	Demolition Charges					
	1 4	99	Other Development Charge					
	1 5	Regular	isation Fees					
	1 5	0 1	Encroachment Removal Fee					
	1 5	0 2	Fine for illegal Construction					
			Regularization of illegal Water & Drainage					
	1 5	03	Connection Fees					
	1 5	0 4	Removal of Dangerous Structure Fee					
	1 5	05	Map Regularisation Fees					
	1 5	99	Other Regularisation Fee					
	2 0	Penaltie	es and Fines					

			DET	AIL HEAD WISE	BUDGET			
All Functio Major Head Code	n Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
	2 0	0 1	Fine for delayed Tax payment					10000
	2 0	0 2	Recovery of advertisement cost from tax defaulters Fine on using Electric Motor for Drawing					
	2 0	0 3	Water/water connection penalty					
	2 0		Shop & Establishment Fine					
140	2 0		Contractor Fine					
	2 0		Fine under Cattle Trespass Act					
	2 0		City bus penalty income					
	2 0	0 8	Fine Imposed by the Court					
	2 0		Penalty for Destruction of Road					
	2 0	1 (Fine Imposed by Court					
	2 0	9 7	Penalty					
	2 0	9 8	Penal Interest					
	2 0	9 g Others	Other Fine Imposed by Municipal & Other Law					
	4 0		Building Permission Fees	55000	25000	111699		
	4 0		2 Transfer Fees	55000	23000	111099		
	4 0		Advertisement Fees	91000				70000
	4 0		Delayed Registration Fees	51000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	4 0		Notice Fees					
	4 0		Warrant Fees/Legal Fees					
	4 0		Misc. income from school					
	4 0		Road damage Recovery Charges	44000				
	4 0		Parks & Gardens Entry Fees					
	4 0		Tuition Fees					
	4 0	1 1	L Survey Fees					
	4 0		Application Fees RTI Act					
	4 0	1 3	Shop & establishment Fees Renewal					
	4 0		Connection cancellation Charges					
	4 0		Membership Fees/ Library Fees					
	50	User Ch						
	5 0		Water charge					
	5 0		Water Tanker Charge	27000		9438		
	5 0	0 3	Cleaning of Private water wells					

				DE	TAIL HEAD WISE	BUDGET			
All Functio Major Head Code	Mino Hea Cod	d He	ad de	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
	5	0 0		Chamber Connection Charge					
	5	0 0		Special Sanitation Charge					
	5	0 0		Septic Tank Clearance	65000		79000		
	5	0 0		Sewerage Clearance Charges					
	5	0 0		Drain Water Disposal Fee					
	5	0 0		Garbage Collection Charges					
	5	0 1		Pay & Use Toilets					
	5	0 1		Disposal of Bio-Medical Waste					
	5	0 1		Medicines					
	5	0 1		Ambulance Charges					
	5	0 1		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					1400
	5	0 2		Receipt from Hospitals & Dispensaries					
	5	0 9	9	Other User Charges					
	6	⁰ Entr							
	6	0 0	1	Entry Fee Parks					
	6	0 0	2	Entry Fee Playgrounds					
	7	⁰ Serv	vice/	Administrative Charges					
	7	0 0		Road Cutting Charges	67000		77723		1000
	7	0 0	2	Supervision Charges on Deposit Works					
	8	⁰ Oth							
	9			ser Charges Remission and Refund					
	9	0 0		Remission and Refund - Fees					
	9	0 0	2	Remission and Refund - User Charges					

				[DETAIL HEAD WISE	BUDGET			
All Functio	n								
Major Head Code	Min Hea Coo	ad	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
				TOTAL :	545133	513000	644515	0	83300
Sales & H	ire C								
	1			Products					
	1	0		Sale of Agriculture Products					
	1	0		Sale of Sand					
	1	0		Sale of manure					
	1	0		Sale of Solid waste					
	1	0		Sale of Tree					
	1	0		Sale of Other Products					
	1	1		Forms & Publications					
	1	1	-	Sale of Tender Form	132800	700000	400000		
	1	1		Water Connection Form					
	1	1		House Transfer Form					
	1	1		Plans					
	1	1		Maps					
	1	1		Hospital& Nursing Registration Form					
150	1	1		Shops & Establishment Registration Form					
	1	1	0 8	Election Form					
	1	1	99	Sale of other forms	112000				
	1	2		stores & scrap					
	1	2		Sale of Stores					
	1	2		Sale of Scrap					
	1	2		Revenue from Auction of Obsolete Assets					
	3	0	Sale of						
	3	0		Old Newspaper					
	3	0		Sale of garbage					
	3	0		Sale of Others					
	4	0		arges for Vehicles					
	4	0		Buses					
	4	0		Trucks/Tractor					2000
	4	1	Hire Cha	arges on Equipment					
	4	1	0 1	Road Roller Charges/JCB	75000		120000		2400
	4	1		Hire Charges of Excavator					
	4	1	0 3	Rent from Other equipments	25000		160000		2200
				TOTAL :	244800	700000	400000	0	6600

				DET	AIL HEAD WISE	BUDGET			
Functio Major Head Code	n Min Hea Co	ad	Detail Head Code		Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimat for 2018-19
	1			le Grant					
	1	0		Grant For Expenditure	153006		1616294		25000
	1	0		Salary & D.A. Grant		800000			40000
	1	0		Govt. Aid for Primary Education					
	1	0	0 4	Family Welfare Grant					
160			0 6 0 7 0 8 0 9 1 0 1 1 1 2 1 3 1 4 1 5 1 6 1 7 1 8	 Family Planning Aid from Central Government Per Capita Grant Census Grant Irrigation Cess & Water Rate Grant Grant against Penalty Recovered by Courts Under various Acts Grant for Chemicals Grant for Malaria Nirmulan Grant for Polio Nirmulan Kanya Vivah Yojna Election grant Compensation Grant (KABIR ANTYESHTHI+ S.S.PENSION) Grant for Hand Pump/Bore Well 4th SFC Grant/ 5th SFC Grant BRGF 12th \$12th \$2.12th SEC 		7500000			
	1	0		12th & 13th SFC		47500000			
	1	0		14th SFC Grant UIDSMT Grant		17500000			
	1	0		IIISMI Grant					
	$\frac{1}{1}$	0		SJSRY Grant					
		0	-	Special Grants		70000			
		0		Stamp Duty		700000			
	1	0		Fund for Transferred Functions/ Schemes					
		0		Maintenance Grant E.Gov					
	1	0		Other Revenue Grants		3022000			55
	2	-		Irsement of Expenses		3022000			55
	2								
	3	0	Contrib	ution towards schemes TOTAL :	153006	36722000	1616294	0	65555

				DE	TAIL HEAD WISE	BUDGET			
All Functio						Buuger	Actuals upto	Keviseu Buuget	
Major Head Code	Min He Co		Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
	1	0	Interest						
	1	0	0 1	Fixed Deposits with Banks					
	1	0		Government Securities					
170	1	0		Post Office Deposit					
170	1	0	99	Other					
	2	0	Dividen	d					
	3	0	Income	from projects taken up on commercial basis					
	8	0	Others						
				TOTAL :	0	0	0	0	С
Interest E	arne	d							
	1	0	Interest	from Bank Accounts					
	1	0		Saving Bank Accounts	135081	450000	964763		500000
	2	0	Interest	on Loans and advances to Employees					
	2	0		House Building Advance					
171	2	0	0 2	Conveyance/Vehicles					
1/1	2	0		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 I	nterest					
	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	50000
Other Inc	ome					•			
	1	0	Deposit	s Forfeited					
	1	0	0 1	Deposits Forfeited-Contractors-PW					
	1	0	0 2	Deposits Forfeited-Contractors-Other					
	1	0		Deposits Forfeited-Others					
180	1	1	Lapsed I	Deposits					
190	2			ce Claim Recovery					
	3	0	Profit or	n Disposal of Fixed assets					
	4	0	Recover	y from Employees					
	5			ed Refund payable/Liabilities written Back					

			DEI	TAIL HEAD WISE	BUDGET			
ll Functio Major Head Code	n Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
	8 0	Miscella	neous Income					
	8 0	99	Miscellaneous Receipts		800000			
			TOTAL :	0	0	0	0	
	<u> </u>			REVENUE EXPENDI	FURE			•
stablishr	ment Ex	oenses						
	1 0	Salaries,	Wages and bonus					
	1 0		Salaries & Allowances	1306623	600000	4547049		120000
	1 0	_	Wages	720627				
	1 0		Ex-gratia					
	1 0		Octroi					
	1 0		Performance Bonus					
	1 0		Others					
	2 0		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		Honorarium & Sitting Allowance					
	2 0	99	Other Benefit and Allowance					
	3 0	Pension	/ P.F. Contribution					
210			Contribution to Pension Fund -Permanent					
	3 0	0 1	Employee of Municipality		2900000			250000
			Contribution to Pension Fund - Employee on					
	3 0	0 2	Deputation					
	3 0 3 0 3 0	0 4	Contribution to Pension Fund - contingent staff Contribution to Family Pension P.F. Administrative Charge					
	3 0		Pension Fund Deficit Contribution,		900000			400000
	3 0		E.S.I. Contribution					
	3 0		Group Insurance Contribution					
	3 0		Medical Insurance for Employee					
	3 0		Contribution to other funds					
	4 0		erminal & Retirement Benefits					

			DE	TAIL HEAD WISE	BUDGET			
All Functio Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
	4 0	-	Leave Encashment					
	4 0		Death cum Retirement Gratuity					
	4 0		Provident fund Shortfall (Interest)					
	8 0	Other E	stablishment Expenses					
			TOTAL :	2027250	17900000	4547049	0	770000
dminist	rative Ex	•						
	1 0		ites and Taxes Paid					
	1 0		Rent Expenses					
	1 0		Rates					
	1 0		Taxes/Duties					
	1 1	Office N	laintenance					
	1 1	0 1	Electricity expenses	21717		26523		8000
	1 1	0 2	Water expenses					
	1 1	0 3	Security expenses					
	1 1	99	Other Office Maintenance Expenses					400
	1 2	Commu	nication Expenses					
	1 2	0 1	Telephone Expenses	10800				2400
	1 2	0 2	Mobile Expenses					
	1 2	0 3	Fax Expenses					
	1 2	0 4	Postage Expenses	11926				200
	1 2	0 5	Internet Expenses					
	1 2	99	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				550
	2 1		General Printing & Stationery					
	2 1		Form Purchase/Printing from other agencies					
	2 1		Xerox Expenses					2000
	2 1		Computer consumables	2400	12000			650
	3 0		g & Conveyance					
	3 0		Traveling Expense		110000			2500
	3 0		Elected members Traveling Expense	1				

			DET	TAIL HEAD WISE	BUDGET			
All Functio Major Head Code		Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
220	3 0		Petrol & Diesel	180000				80000
220		Insuran						
	4 0		Cash in Transit Insurance					
	4 0		General Insurance					
	4 0		Fidelity Insurance					
	4 0		Motor Vehicles Insurance					2000
		Audit F						
	51	Legal Ex	•					
	51		Court Fees Expenses					15000
	51	0 2	LokAdalat Expense					
	5 1		Suit compromises/Payments against court order					
	51		Cost of recoveries of tax revenue					
	51		License Fee					
	51		Filing Fee					
	51		Miscellaneous Legal Expenses					
	52		onal & Other Fees					
	52	0 1	Advocate Fee Expense					
	52		Engineer Fees					
	52		Architect					
	52		Consultancy Charges					
	60		ement and Publicity					
	6 0		Advertisement in News Paper					
	60		Advertisement in Electronic Media					
	6 0		Photograph Expense					
	60	0 4	Organizing Festivals					
	6 0	0 5	Hospitality Expenses					
	60		Other Advertisement and Publicity Expenses					
	6 1	Membe	rship & subscriptions					
	8 0	Other A	dministration Expense					
	8 0	0 1	Honorarium to Council Members					5000
	8 0		Telephone allowance to council members					
			TOTAL :	279443	122000	26523	0	152400
Operation	ns & Mai	intenan						
		Power 8						
	1 0	0 1	Electricity charges	20817		27049		10000

			DE	TAIL HEAD WISE				
All Functio Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
	1 0		Electricity charges for street Light	2970520		1100000		150000
	1 0		Generator Bill					
	1 0		Petrol, Diesel & Gas	242200	220000	170000		20000
	2 0	Bulk Pu						
	2 0		Electricity purchase for street light	1500000				
	2 0		Water purchase for Distribution					
	3 0		ption of Stores					
	3 0		Consumption of Solid Waste Plastic Bags					
	3 0		Street Light materials					
	3 0		House Pipes/Suction pipes for fire brigade					
	3 0		Fire hydrants/Other stores for fire brigade					
	3 0		Pesticides					
	3 0	06	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	09	Fodder for Impounding Animals					
	3 0	1 0	Medicine & Cloth					
	3 0	1 1	G.I. Pipes & Section Pipes					
	3 0	99	Consumption of Stores - Other Stores					5000
	4 0	Hire Ch						
	4 0	0 1	Machinery Hire Charges					
	4 0	0 2	Vehicle Hire Charges					
	4 0	99	Other Hire Charges					1000
	5 0	Repairs	& maintenance Infrastructure Assets					
	50	0 1	Repairs & maintenance -Water Supply					
	5 0	0 2	Repairs & maintenance -Sewerage					
	5 0		Repairs & maintenance -Storm water Drains					
	5 0		Repairs & maintenance -Roads & Pavements					
	5 0		Repairs & maintenance -Bridges & Culverts					
	5 0		Repairs & maintenance -Street Lights					
	5 0		Repairs & maintenance -Dumping Grounds					
	5 0		Repairs & maintenance -Treatment plants					
	5 0	99	Repairs & maintenance -Other Infrastructure Assets					
	5 1	Repairs	& maintenance Civic Amenities					

			DET	TAIL HEAD WISE BUDGET						
All Functio		_			Budget	Actuals upto	Kevisea Buager			
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19		
	5 1		Repairs & maintenance -Ground Leveling Expense Repairs & maintenance -Parks & Gardens							
230	5 1 5 1		Repairs & maintenance -Parks & Gardens Repairs & maintenance -Wells & Ponds							
230	5 1		Repairs & maintenance - Tanks							
	5 1		Repairs & maintenance -Culverts	-						
	5 1		Repairs & maintenance -Lakes							
	5 1									
	5 1		Repairs & maintenance -Play Grounds Repairs & maintenance -Stadium							
	5 1		Repairs & maintenance -Play materials							
	5 1		Repairs & maintenance -Arts & Culture							
	5 1		Repairs & maintenance -Arts & Culture Repairs & maintenance -Art Gallery							
	5 1		Repairs & maintenance -School							
	5 1		Repairs & maintenance -School Repairs & maintenance -Libraries							
	_									
	5 1 5 1		Repairs & maintenance -Parking Lots							
			Repairs & maintenance -Markets Repairs & maintenance -Hospitals							
	-		· · ·							
	51	1 7	Repairs & maintenance -Public Toilets							
	5 1		Repairs & maintenance -Sulabh Toilets Expense							
	51		Repairs & maintenance -OctroiNakas							
	51		Repairs & maintenance -Slaughter houses							
	51	2 1	Repairs & maintenance -Heritage structures							
	5 1		Repairs & maintenance -Other Civic amenities							
	52	Repairs	& maintenance Buildings							
	52	0 1	Repairs & maintenance -Residential Buildings							
	5 2	0 2	Repairs & maintenance -Commercial Buildings							
	52	0 3	Repairs & maintenance -Office buildings							
	52	0 4	Repairs & maintenance -Public Buildings							
	52	0 5	Repairs & maintenance -Staff Quarters							
	52	99	Repairs & maintenance -Other Buildings							
	53	Repairs	& Maintenance Vehicles							
	59	Repairs	& maintenance Others							

ll Functio Major					Actuals for the	Estimate for the	Actuals upto December of the	Estimate for the	
Head Code	Min Hea Co	nd	Deta Hea Coo	d	previous year 2016-17	current year 2017-18	current year 2017-18	current year2017- 18	Budget Estimat 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 equipmen	ts				
	5	9	-	5 Repairs & maintenance -Computes & Software					
	5	9	-	9 Repairs & maintenance -Other Assets					
	-	0	1	r 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					
	ŏ	U	1	Others - Operation & Maintenance					
	8	0	9	9 Expenses(CENCUS)		890000			
				TOTAL :	4733537	1110000	1297049	0	1860

U. Functio			DET	AIL HEAD WISE	BUDGET			
Major Head Code		Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	Actuals upto December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimat for 2018-19
	1 0	Interest	on Loans from Central Govt.					
		Interest	on Loans from State Govt.					
			on Loans from Government Bodies & associations					
			on Loans from International Agencies					
240			on loans from Banks & Other Financial					
	50		Interest on Loan from Bank					
	50		Interest On Loan from Financial Institutions					
		Other Ir						
		Bank Ch	0					
	8 0	Other F	nance Expenses					
			TOTAL :	0	0	0	0	
rogramr	ne Expe					•		-
			s Expenses					
	2 0		ogramme					
	20	-	Control & Prevention of Infectious diseases					
	20		Polio Eradication Programme					
	20		Family Welfare Publicity/ expenditure					
	20		Family Welfare Incentive					
	20	0 5	Primary Education					
250	2 0	06	Productive activities for the physically handicapped & mentally retarded					
	2 0	0 7	Election Expenses					
	2 0		BCG & Other Vaccination Exp					
	2 0	09	Other social UpliftmentProgrammes					
	2 0		Special Drive for clean City					
	2 0	99	Own Programme- Others					
	3 0	Share i	n Programme of others					
	4 0	Program	nme Expenditure from Specific Grants					
	4 0	0 1	Programme Exp-BRGF			132000		
	4 0		Samajik Suraksha pension + (Kabir Anthyesthi)			3244000		14000
	4 0		UIDSMT Grant					
	4 0	0 4	IHSDP Grant					
	4 0	0 5	SBM			4999000		
			TOTAL :	0	0	8375000	0	1400

				DE	TAIL HEAD WISE	BUDGET			
All Functio	on								
Major Head Code	He	nor ead ode	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
	1	0	Grants						
	2	0	Contrib	ution					
260	2	0	0 1	Contribution to Special Funds (HFA)	2064852		950000		
200	2	0	0 2	Contribution to Relief Funds KANYA VIVAH					180000
	2	0	0 3	Contribution to Other Funds					
	3	0	Subsidie	25					
				TOTAL :	2064852	0	950000	0	180000
Miscellar	neous Expenses								
	1	0	Loss on	disposal of Assets					
271	2	0	Loss on	disposal of Investments					
	3	0	Decline	in value of Fixed Assets on Revaluation					
				TOTAL :	0	0	0	0	
Prior Peri	iod I	tem		•	-				-
	1	0	Taxes-	Prior Period					
	1	. 0	0 1	Prior Period Income- Holding Tax					
	1	. 0		Prior Period Income- Water tax					
	1	. 0	0 3	Prior Period Income- Latrine Tax					
	1	. 0	0 4	Prior Period Income-Education Cess					
200	1	. 0	0 5	Prior Period Income-Health Cess					
280	1	. 0		Prior Period Income- Advertisement Tax					
	1	. 0	0 8	Prior Period Income- Tower Tax					
	1	. 0	99	Prior Period Income- Others Taxes					
	2	0	Other R	evenues– Prior Period					
	3	0	Recove	y of revenues written off– Prior Period					
	4	0		ncome– Prior Period					
				TOTAL :	0	0	0	0	
					CAPITAL RECEIP	Т			
Grants. C	ontr	ibut	ion For	specific purposes					
, .	1	0		Government					
	1	. 0		13 th finance	3308678				
	1	. 0		SBM	8697000		7109246		900000
	1	. 0		HFA	4620000		1588756		900000
	1	. 0		14th fiance	30451002		6119724		300000
	1	. 0		5th Finance	49148757		26966132		4500000
	2	0		pvernment	+51+0757		2000102		450000
	2	Ľ.		Capital Grant for Development STATE PLAN	46923931	7800000	25745749		1500000
		1 0	- U I	Capital Grant for Development STATE FLAN	40923931	7800000	25745749	1	100000

2 0 0 4 Capital Grant under BRGF 320000 3000 2 0 0 5 VIKASH Samajik surakha 150000 554000 2 0 0 6 CONSTRUCTION OF BUILDING 11000000 554000 3 0 Other Grant under Agencies 11000000 11000000 3293100 4 0 Financial Institutions 6 0 International Organizations 0				DE	TAIL HEAD WISE	BUDGET			
320 2 0 0 3 2 0 0 2 2 0 0 2 2 0 0 2 2 0 0 2 2 0 0 2 2 0 0 4 Capital Grant under Finance Commission SHARI 3 3 0 5 5 Capital Grant under Finance Commission SHARI 150000 5 5 4 0 Sint ASM Sampilis variable 1000000 5 3 0 3 0 3 0 0 3293100 3 0 Other Sormement Agencies 1000000 11000000 1000000 3293100 3293100 4 0 Financial Institutions 1 1000000 Other Sormement Agencies 1000000 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 3293100 <	Major Head	Minor Head	Head Code		previous year	Estimate for the current year	December of the current year	Estimate for the current year2017-	
2 0 0 3 (apital Grant under MAGRA SARIAR BHAWAN 158930 16404 22106900 4 0 0 4 (apital Grant under Finance Commission SHARI 320000 4 6 2 0 0 6 (apital Grant under Finance Commission SHARI 150000 554000 323300 3 0 0 6 (apital Grant under Finance Commission SHARI 11000000 3293100 3 0 0 6 (apital Grant under Finance Commission SHARI 11000000 3293100 4 0 0 6 (apital Grant under Finance Commission SHARI 11000000 3293100 5 0 Welfare Bodies 1 1000000 4000000 6 0 International Organizations 1 4000000 4000000 Everrefuence 10050565 1912000 68247671 0 137400000 Secured Losses 100 Loss from Central Government 1 4 0 1000000 100000 1000000 1000000 1000000 1000000 10000000		2 (0 0	2 Capital Grant under 4th SFC	7048267				
1 0 0 0 0 Capital Grant under Finance Commission SHARI 15000 554000 2 0 0 Capital Grant under Finance Commission SHARI 15000 554000 3293100 3 0 0 Financial Institutions 1000000 1000000 3293100 3 0 Other Government Agencies 1000000 1000000 1000000 4 0 Heinstati Institutions 100 1000000 1000000 6 0 Heinstati Institutions 100 1000000 000000 8 0 Others 1000000 68247671 0 137400000 Secured Loss Secured Loss Secured Loss 1000000 68247671 0 137400000 Secured Loss Loss from Government Bodies & Association 1000000 68247671 0 137400000 Secured Loss Loss from International Agencies 100 100000 1000000 13740000000 1000000 <t< td=""><td>320</td><td></td><td></td><td></td><td>158930</td><td></td><td></td><td></td><td>22106900</td></t<>	320				158930				22106900
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		2 (0 0			320000			
2 0 0 6 CONSTRUCTION OF BUILDING 11000000 3293100 3 0 Other Government Agencies 1		2 (0 0		150000		554000		
4 0 Financial Institutions International Organizations Index Index Index 5 0 Wetrare Bodies International Organizations Image: Constrained Organizations Image: Constrained Organizations Image: Constrained Organizations 8 0 Others Image: Constrained Organizations Image: Constrained Organizations Image: Constrained Organizations Image: Constrained Organizations 5 0 Outcams from Central Government Image: Constrained Organizations Image: Constrained Organizations Image: Constrained Organizations 3 0 Loans from State Government Image: Constrained Organizations Image: Constrained Organizations Image: Constrained Organizations 3 0 Image: Constrained Organizations Image: Constrained Organizations Image: Constrained Organizations Image: Constrained Organizations 3 0 Image: Constrained Organizations Image: Constrained Organizations Image: Constrained Organizations Image: Constrained Organizations 3 0 0 0 1 Image: Constrained Organizations Image: Constrained Organizations 3 0 0 0 0 0 0 0 Omage: Constrained Organizations 3 0 0 0 0 0		2 (11000000			3293100
		3 0	Other (Government Agencies					
6 0 International Organizations 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 137400000 68247671 0 1000 1000 <th< td=""><td></td><td>4 0</td><td>Financi</td><td>al Institutions</td><td></td><td></td><td></td><td></td><td></td></th<>		4 0	Financi	al Institutions					
8 0 0 Difference Total: 15050656 1912000 6824761 0 137400000 Secure Location 1 0 Lass From Central Government 1 0 0 13740000 2 0 Loans from State Government Image: Comparison of the Com		5 0	Welfar	e Bodies					
Secured Loss TOTAL : 150506565 1912000 68247671 0 137400000 Secured Loss 1 0 Loans From Central Government		6 0	Interna	tional Organizations					
Secured Loans 1 0 Loans From Central Government 0		8 0							400000
1 0 Loans From Central Government Image: Control of the control o				TOTAL :	150506565	19120000	68247671	0	137400000
1 0 Loans from State Government Image: Constraint of the constreal deconstraint of the constraint of the constraint	Secured L	oans	· · ·	•	-				
3 0 Loans from Government Bodies & Association Image: Construct Form International Agencies Image: Construct Form International Agencies 330 5 0 Loans from Banks & Financial institutions Image: Construct Form Banks & Financial Institutions Image: Construct Form Banks & Financial Institutions 330 5 0 0 1 Loan from Banks & Financial Institutions Image: Construct Form Banks & Financial Institutions Image: Construct Form Banks & Financial Institutions 5 0 0 2 Loan from HUDCO Image: Construct Form Banks & Financial Institutions-OTHERS Image: Construct Form Banks & Financial Institutions-OTHERS Image: Construct Form Banks & Financial Institutions-OTHERS Image: Construct Form Banks & Financial Institutions Image: Construct Form Banks &		1 0	Loans F	rom Central Government					
4 0 Loans from International Agencies Image: Constraint of the		2 0	Loans f	rom State Government					
5 0 Loans from Banks & Financial institutions Image: Constraint of the constrain		3 0	Loans f	rom Government Bodies & Association					
5 0 Loans from Banks & Financial institutions Image: Constraint of the constrain		4 0	Loans f	rom International Agencies					
Image: Solution of the state of the sta		5 0							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	330	5 (0 0	Loan from Bank					
6 0 Other Term Loans Image: Constraint of the second		5 (0 0	Loan from HUDCO					
1 0 Bonds, Debentures or Open Market Borrowings Image: Constraint of the constra		5 (0 0	Loan from Financial Institutions-OTHERS					
8 0 Other Loans Image: Constrained Institutions Image: Constrained Institut		6 0	Other T	Ferm Loans					
8 0 Other Loans Image: Constrained Institutions Image: Constrained Institut		7 0	Bonds,	Debentures or Open Market Borrowings					
Unsecure Uses 1 0 Loans from Central Government Image: Constant Constend Constend Constant Constant Constant Constant Consta		8 0							
1 0 Loans from Central Government Image: Constant Con				TOTAL :	0	0	0	0	0
2 0 Loans from State Government Image: Construction of the state Government Bodies & Association Image: Construction of the state Government Bodies & Association Image: Construction of the state Government Bodies & Association 3 0 Loans from Government Bodies & Association Image: Construction of the state Government Bodies & Association Image: Construction of the state Government Bodies & Association Image: Construction of the state Government Bodies & Association Image: Construction of the state Government Bodies & Association Image: Construction of the state Government Bodies & Association Image: Construction of the state Government Bodies & Association Image: Construction of the state Bodies & Association Ima	Unsecure	d Loans	s .						
3 0 Loans from Government Bodies & Association Image: Constant Stress of Conste Stress of		1 0	Loans f	rom Central Government					
4 0 Loans from International Agencies Image: Construction of the second of the s		2 0	Loans f	rom State Government					
40Loans from International AgenciesImage: Construction of the state of the stat		3 0	Loans f	rom Government Bodies & Association					
331 5 0 Loans from Banks and Financial Institutions Image: Construction of the second									
6 0 Other Financial Institutions Image: Constraint of the second s	331	5 0							
7 0 Other Term Loans Image: Comparison of the comparison of th		6 0	_						
8 0 Bonds, Debentures or Open Market Borrowings									

					DETAIL HEAD WISE	BUDGET			
All Functio	n								
Major Head Code	Min Hea Co		Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
				TOTAL :	0	0	0	0	0
Deposits	Rece								
	1	0		ontractors/ Suppliers					
	1	0	0 1	Earnest Money Deposit					
	1	0		Security Deposit					
	1	0		Retention Money					
340	2	0		s- Revenues related					
540	2	0		Deposits against Rental					
	2	0		Deposits against Water					
	2	0		Deposits against Auction					
	3	0	From St	aff					
	8	0	From Ot	hers (parking)					
				TOTAL :	0	0	0	0	0
Deposit v	vorks	5(W	orks as (executing Agencies)					
	1	0	Civil wo	rks					
341	2	0	Electrica	l works					1800000
	3	0	Others						1900000
				TOTAL :	0	0	0	0	3700000
Other Re	ceipt								
	1	0	Loan an	d 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	06	Travel Advance					
	1	0	0 7	Vehicle Advance					
	1	0	0 8	Medical Advance					
	1	0	09	Advance for project					
	2	0		ee Provident Fund Loans					
	3	_	Loan To						
	4	0	Advance	e to Suppliers and contractors					
	4	0		Advance to Suppliers					
	4	0		Advance to Contractors					
	5	0		e to others					
	-	0		Any Other (Please specify)					

			DE	TAIL HEAD WISE	BUDGET]
l Functio Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19	
	8 0								
			TOTAL :	0	0	0	0	0	
				CAPITAL EXPENDIT	URE	1		I	
ked Ass	ets								
	1 0	Land							
	1 0	0 1	Land-Municipality						
	2 0	Building							
	2 0		Buildings -Municipality		11490000			2450000	
	3 0		Bridges						1
	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	Sewera	ge & Drainage						
	3 1	0 1	Sewerage	1125600				1200000	
	3 1	0 2	Drainage	2868258	700000	3279917		6500000	
	32	Waterw	ays						
	3 2	0 1	Bore wells	4249137	2850000	1400000		2500000	2
	3 2	0 2	Open wells	2336194				300000	
410	3 2	0 3	Reservoirs						
	3 2	0 4	Distribution & Regulation SystemWater Suply						
	3 2	0 5	Transmission						
	3 3	Public Li	ghting						
	3 3	0 1	Lamp Posts	7500000	1900000			700000	
	3 3	0 2	Transformers						
	3 3	0 3	Sub-Stations						
	4 0	Plants 8	Machinery						
	4 0	0 1	Plants & Machinery -Municipality	4850000				2000000	
	50	Vehicles							
	50		Vehicles -Municipality						
	6 0		Other Equipments						
	60		Office & Other Equipments -Municipality	180000	70000				
	70		e, Fixtures, fittings and Electrical Appliances						
	70	0 1	Furniture, Fixtures, fittings and Electrical						
	8 0	Other Fi	xed Assets						

				DET	AIL HEAD WISE	BUDGET			
All Functio	on								
Major Head Code	He	nor ead ode	Deta Head Cod		Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
	9	0	Asset	s Under Disposal					
				TOTAL :	81296797	43835000	15801834	0	53550000
Capital W	/ork	s in							
	0	1		sipal Fund-					
	1	0		ic Grants					
	1	. C	0 0	1 Capital WIP-Development Fund-Housing					
	1	. c	0 0	2 Capital WIP- Development Fund-IT & E-Governance					
	1	. c	0 0	3 Capital WIP- Development Fund- Water Supply					
412	1	. C	0	4 Capital WIP -Development Fund-Public Works	4859265				3600000
	1	. 0	0 0	Capital WIP -Development Fund-Health & 5 Sanitation					
	1	. C	0 (6 Capital WIP-J NULM Grant					
	1	. C	0 (7 Capital WIP -SPUR Grant					
	1	. C	0 (8 Capital WIP-Fund for Transferred Institution					
	1	_	-	9 Capita WIP-Other Specific Grant					
	2	0	-	al funds					
	3	0	Speci	ic Schemes					
				TOTAL :	4859265	0	0	0	3600000
Investme	nts(Gen	eral F	unds)	-				-
	1	0	Inves	ment in Central Government Securities					
	2	0	Inves	ment in State Government Securities					
	3	0	Debe	ntures & Bond					
420	4	0	Prefe	rence Shares					
	5	0		/ Share					
	6	0	Units	of Mutual Fund					
	8	0	Other	Investment					
				TOTAL :	0	0	0	0	0
Investme	nt (O	Othe	er Fun	ds)					
	1	0	Inves	ment in Central Government Securities					
	2	0	Inves	ment in State Government Securities					
	3	0	Debe	ntures & Bond					
421	4	0	Prefe	rence Shares					
	5	0	Equit	/ Share					

				D	ETAIL HEAD WISE	BUDGET			
All Function	n								
Head Code		ad de	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
-				Mutual Fund					
	8	0	Other In	vestment					
	8	0	0 1	Fixed Deposits - Special Funds					
	8	0	0 2	Fixed Deposits - Grant					
	8	0		Fixed Deposits - Loan					
	0	Ū	0 5		0	0	0	0	(
Stock – in-	- hai	nd ((Current	asset)		<u> </u>	<u> </u>		
	-		Stores						
420	- 1	0		Purchase of Material - Stores					
430	2	0	Loose To						
	8	_	Others						
				TOTAL :	0	0	0	0	(
Loans, Adv	vano	ce ai	nd Depo	sits with others					•
	1	0	Loan an	d advances to employees					
	1	0	0 1	Salary					
[1	0		House Building Allowance					
	1	0	0 3	Permanent Advance					
	1	0		Festival Advance Loan					
	1	0		Vehicle Advances					
	1	0		Travel Advance					
	1	0		Vehicle Advance					
	1	0		Medical Advance					
	1	0		Advance for project					
460				ee Provident Fund Loans					
			Loan To						
-				to Suppliers and contractors					
	4	0		Advance to Suppliers					
	4	0		Advance to Contractors					
-	-			e to others					
-	-			s with external Agencies	420.420				
	6	0		Deposit with Electricity Board Telephones	428420				
	6 6	0		Water	10800				
	6	0		Petrol Pumps					
-		-		urrent assets					
	ō	0	other cl	TOTAL :	439220	0	0	0	(

				DET	AIL HEAD WISE	BUDGET			
All Functio	on								
Major Head Code	He		Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19
Other Ass	sets								
470	1	0	Deposit	Works - Expenditure					
				TOTAL :	0	0	0	0	0
Other Pay	ymer	nts			-			-	
			Creditor	-					
				Contractor Control Accounts					
				Supplier Control Accounts					
				Creditor for Expense					
				ee liabilities (Liabilities towards Employees)					
				ies Payable Recoveries Payable – Employees					
				Recoveries Payable – Statutory Deductions					
				nent Dues payable payable					
			Others	рауале					
350				om Central Government					
			Loans fro	om State Government					
			Loans fro	om Government Bodies & Association					
	-		Loans fro	om International Agencies					
				om Banks & Financial institutions					
			0 1	Loan from Bank					
				Loan from HUDCO					
			0 3	Loan from Financial Institutions-OTHERS					

	DETAIL HEAD WISE BUDGET											
All Functio	on											
Major Head Code	н		Deta Hea Cod		Actuals for the previous year 2016-17	Estimate for the current year 2017-18	December of the current year 2017-18	Estimate for the current year2017- 18	Budget Estimate for 2018-19			
			Othe	Loans								
				(Any Other Please specify)								
				TOTAL :	0	0	0	0	C			

		For the	Name of Budget Varia period from -	m BUD - 7 the Municipality ance Report (to				
Code	Head of Account	Budget	Progre	<u>ssive</u> T <u>otal at th</u>	e end of each g	u <u>arter Rs.</u>	Variance Rs.	Remark
No.		Estimate (Rs.)	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						
	Fees & User Charges	833000						
150	Sales & Hire Charges	660000						
160	Revenue Grants, Contribution and Subsidies	6555900						
-	Income from Investments	0						
	Interest Earned	500000						
180	Other Income	0						
	TOTAL :REVENUE RECEIPTS							
	REVENUE EXPENDITURE							
	Establishment Expenses	7700000						
-	Administrative Expenses	1574000						
	Operations & Maintenance	1860000						
-	Interest & Finance Charges	0						
250	Programme Expenses	1400000						
260	Revenue Grants, Contribution & Subsidies	1800000						
271	Miscellaneous Expenses	0						
	TOTAL :REVENUE EXPENDITURE							

		For the	Name of t Iy Budget Varia e period from	to				
Code	Head of Account	Budget	Progres	<u>sive</u> T <u>otal at th</u>	e end of each c	u <u>arter Rs.</u>	Variance Rs.	Remark
No.		Estimate (Rs.)	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 C	
	CAPITAL EXPENDITURE							
-	Fixed Assets	53550000						
	Capital Works in Progress	3600000						
420	Investments(General Funds)	0						
421	Investment (Other Funds)	0						
430		0						
460	Loans, Advance and Deposits with others	0						
470	Other Assets	0						
	Other Payments (Repayment of Loan, Advance and Other Libilities)	0						
	TOTAL :CAPITAL EXPENDITURE	57150000	0	0	0		0 0	

	BUDGET RE	VIEW FORM		
Name and Code of Function/Depart				
Department Goals:		-		
Existing Service Level Indicators:				
Target Service Level Indicators for th	e Budget Year:			
		Budget		Change
	Budget Last	Estimate-		from
	Previous Year	Current Year	Budget for	Previous
Indicator of performance			20	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 (%)

Functior	n Code			
Function	/Departemnt Name :			
S. No.	Major Program/Service	Objective/Outcome	Rupees in Lakhs (with two decim
			Budget Current Year	Revised Estimate- Current Year

al points) Financial Outlays- Budget Year	Quantifiable Deliverables/ Physical Outputs	Projected Outcomes	Processes/ Timelines	Remarks/Risk Factors

					FORM BMAR NO 45								
	DETAILED STATEMENT OF THE PERMANENT/TEMPORARY PENSIONABLE NON-PENSIONABLE ESTABLISHMENT OF THEAS IT STOOD ON 1ST MARCH (ANNUAL RETURN OF ESTABLISHMENT)												
Order of Competent Authority creating the post	Name of the post	Serial No. of posts in each class	Scales of pay of the post	Name of the incumbent	Date of incumbent's birth by Christian Era(as near as possible	Date of appointment of present incumbent to post with indication of nature of appointment e.g., officiating, quasi-permanent, provisionally, permanent or permanent	Pay of the present incumbent	Date of last increment	Remarks from which the Municipal Servant was declared permanent				

										BIS 1	
				Estimatio	on Sheet for I	Property Tax					
Functio	on Group :	Revenue (90)									
Functio	on:Property Tax (91)										
Ward	No. of Properties as of	Demand for Current	Amount o	utstanding	Expected growt	h in property tax	Total Demand for Budget Year	Expe	cted colletion in th	he next year	
Waru	No. of Properties as of	year	Current year	Earlier years	Number of Properties	Amount	Amount	Current year	Earlier years	Total	
A. Res	idential Properties					-					
1							0				
2							0				
3							0				
Total							0				
B. Con	mercial Properties	1			1					1	
1											
2											
3											
Total											
C. Oth	er Properties	1	r	T	1	ſ	1		r	1	
D. Vac	ant Land	1	1	1	1	1			1	1	
1											
2											
3											
Total											

Note: Similar Statement shall be prepared for Cess

Cess (Health Cess and Education Cess)

Ward	No. of Properties	Demand for Current	Amount outstanding Expected growth in property tax		Total Demand	Expe	cted colletion in th	e next year		
waru	No. of Properties	year	Current year	Earlier years	Number of Properties	Amount	Amount	Current year	Earlier years	Total
1										
2										

BIS 2

Estimation Sheet for Water Charges

Function:Water Supply (51)

Ward	No. of	Demand for	Amount ou	ıtstanding	Expected growt rate)		Expected	colletion in th	e next year
Waru	Connections	Current year	Current year	Earlier years	Number of Connections	Amount	Current year	Earlier years	Total
A. Resi	dential								
1									
2									
3									
Total									
B. Com	mercial		-						
1									
2									
3									
Total									
C. Indu	strial								
1									
2									
3									
Total									

BIS 3

Estimation Sheet for Advertisement Tax

Function:Advertisement Tax (91)

Ward	Particulars	Demand for Current year	Amount outstanding		Expected growth (no. and rate)		Expected colletion in the next year		
			Current year	Earlier years	Number of units	Amount	Current year	Earlier years	Total
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

Estimation Sheet for License Fees

Function : Planning & Regulation - Trade License / Regulations (15)

Ward	No. of	Demand for Current year	Amount or	utstanding	Expected growth	(no. and rate)	Total Outstanding	Expected	colletion in the	e next year
Walu	licenses	Demand for Current year	Current year	Earlier years	Number of units	Amount	Amount	Current year	Earlier years	Total
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										

BIS 4

										BIS 5		
	Estimation Sheet for Rental Income											
Functio	anction : Account Code :											
Ward	Ward No. of units Demand for		Amount ou	utstanding	Expected §	growth	Total Demand	Expected colletion		on		
vvaru	No. of units	Current year	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.

											BIS 6		
	Estimation Sheet for Mobile Tower												
Functio	Account Code :												
Ward	No. of Tower	No of Antina	Demand for	Amount ou	utstanding	Expected §	growth	Total Demand	E	Expected colletion			
vvaru	No. of Tower	No or Antina	Current year	Current year	Earlier years	No.	Amount	Amount	Current year	Earlier years	Total		
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													

					BIS 7
		Estimation Shee	t for Assigned Reve	nues and General	l Grants
Account Name /Account Code	Function Name/ Function Code	Grant/ Revenue Name	Source (Central/ State Government etc.)	Basis of Estimation	Expected receipts in Rs.

BIS 8

	Estimation of Other Incomes (Function wise)										
Account Name /Account Code	Function Name/ Function Code	Receipt in previous year	Expected increase/ decrease (Rs. Or %)	Reason for change	Expected receipt						

Different types of income shall be separately listed, showing appropriate function. All revenue receipt heads shall be covererd in this, which are not included in the forms 1 - 6 earlier

														BIS 9
					Estimation	n Sheet fe	or Establishr	nent Exper	nses (For B	udget Ye	ar)		
Budget head :	210 Salaries	, Wages & Bonus												
		,	Existing											
	Code	Function Name	Number of Employee	Salaries, Wag	es and bonus	Benefits a	nd Allowances	Pension / P.F.	Contribution	Other Ter Retiremen	minal & t Benefits	Other Establ	ishment Expenses	Total
				No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	
	Total													
		revious Year												
			ta seat 6			(.) . //								
	Kemarks (S	Specify the reasons for change	in cost from p	previous year , s	ucn as addition	i or staff , re	eurement , pensi	on etc)						

BIS 9

BIS 10

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

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

						BIS 11					
	Estimation Sheet for Operation and Maintenance expenses										
		A/c Name &	z No.	A/c Name &							
Function Code	Function Name	Average expense (past 3 years)	Budget amount	Average expense (past 3 years)	Budget amount	(Group Total)					
00	General Administration										
01	Municipal Body										
02	Administration										
Total											
Previous Year											
Remarks	Note Different trace of (

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

						BIS 12
	E	stimation Sheet fo	or Interest and	Finance charges		
	Function Name	A/c Nam	e & No.	A/c Nam		
Function Code		Average expense (past 3 years)	Budget amount	Average expense (past 3 years)	Budget amount	(Group Total)
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.

BIS 13 Estimation Sheet for Programme Expenses / Grants etc. A/c Name & No. A/c Name & No. **Function Code** (Group Total) Function Name Average expense Average expense Budget amount Budget amount (past 3 years) (past 3 years) 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.

					<u>BIS 14</u>
		Estimation Sheet fo	or Capital Receipts		
Account Code	Function Code	Source of receipt	Purpose and details	Function Code	Amount
Grants, Contribution	For specific purpos	es			
32010					
32020					
				Total	
Secured Loans					
33010					
33020					
				Total	
Unsecured Loans					
33110					
33120					
				Total	
Deposit Received					
34010					
				Total	

Estimation Sheet for Capital Payments

Function

i unction				
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.

BIS 15

				BIS 16
Estimatior	Sheet for Other Re	ceipts and Pay	yments	

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

List of Budget Forms				
SI.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
	Minor Accounts Head Function wise Consolidated Budget		BUD-2	76
	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		
	Estmation Sheet for assigned revenue and General Grant	BIS 7		
	Estiamtion sheet for other income	BIS 8		
	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		
	Estiamtion sheet for Interest and Finance Charges	BIS 12		
	Estimation Sheet for Programme Expenses / Grants etc.	BIS 13		
	Estimation Sheet for Capital Receipts	BIS 14	_	
	Estimation Sheet for Capital Payments	BIS-15		
25	Estimation Sheet for Other Receipts and Payments	BIS-16		