			BHAGALPUR MUNICIPA	3 (BMAR FORM 77) L CORPORATION, BHAGAI ET FOR THE PERIOD 2019-			
SL NO	PARTICULARS		Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018-19	Revised Budget Estimate for the current year 2018- 19	Budget Estimate for 2019- 20
1	2	3	4	5	6	7	8
А	OPENING CASH & BANK BALANCE	प्रारंभिक शेष रोकड़ एवं बैंक					
	Cash & Bank balances (Major code 47)	शेष रोकड़ एवं बैंक (मुख्य शीर्ष 47)	605,274,509.00	1,027,820,782.00	797,083,998.00	797,083,998.00	1,664,814,010.66
(ADD)	RECEIPT						
B1	Revenue Receipts	राजस्व प्राप्तियां	459,807,809.00	1,000,107,186.00	277,263,756.66	820,876,390.66	1,188,909,904.60
B2	Capital Receipts	प्ँजीगत प्राप्तियां	646,934,425.00	1,121,111,340.40	409,504,663.00	1,585,504,663.00	1,653,222,474.44
B (B1+B2)	TOTAL RECIEPT	कुल प्राप्ति	1,106,742,234.00	2,121,218,526.40	686,768,419.66	2,406,381,053.66	2,842,132,379.04
(LESS)	PAYMENT	पूँजीगत लेखा					
C1	Revenue Payments	राजस्व भुगतान	589,573,997.00	1,678,906,767.40	363,090,958.00	947,524,303.00	2,333,984,444.14
C2	Capital Payments	पूँजीगत भुगतान	325,358,748.00	1,468,091,213.12	59,239,739.00	591,126,738.00	2,170,700,334.43
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	914,932,745.00	3,146,997,980.52	422,330,697.00	1,538,651,041.00	4,504,684,778.57
D (A+B-C)	Closing Cash & Bank balances(Major code 47)	अंतिम रोकड़ एवं बैंक शेष	797,083,998.00	2,041,327.88	1,061,521,720.66	1,664,814,010.66	2,261,611.13

Astt. Accountant	Accountant	Office Superintendent	Dy.Municipal Commissioner	Municipal Commissioner	Mayor
B.M.C Bhagalpur	B.M.C Bhagalpur	B.M.C Bhagalpur	B.M.C Bhagalpur	B.M.C Bhagalpur	B.M.C Bhagalpur

			BHAGALPUR MUN MAJOR	ACCOUNT HEAD WIS	A TION, BHAGALPUR E BUDGET		
SI No	Major Head Account	CODE	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018-19	Revised Budget Estimate for the current vear 2018-19	Budget Estimate for 2019-20
	REVENUE RECEIPTS						
1	Tax Revenue	110	151,775,862.00	280,473,125.00	78,851,951.00	189,744,385.00	308,520,437.50
2	Assigned Revenues & Compensations	120	81,690,779.00	185,000,000.00	51,282,364.66	141,282,364.66	203,500,000.00
3	Rental Income from Municipal properties	130	2,426,584.00	2,197,750.00	439,931.00	1,813,431.00	2,417,525.00
4	Fees & User Charges	140	16,558,374.00	66,557,719.00	5,438,773.00	42,455,273.00	86,805,490.90
5	Sales & Hire Charges	150	1,025,473.00	2,886,000.00	408,986.00	1,639,186.00	3,174,600.00
6	Revenue Grants, Contribution and Subsidies	160	206,326,826.00	462,152,592.00	140,837,061.00	443,237,061.00	583,567,851.20
7	Income from Investments	170	-	-	-	-	-
8	Interest Earned	171	-	240,000.00	-	200,000.00	264,000.00
9	Other Income	180	3,911.00	600,000.00	4,690.00	504,690.00	660,000.00
	TOTAL :REVENUE RECEIPTS		459,807,809.00	1,000,107,186.00	277,263,756.66	820,876,390.66	1,188,909,904.60
	REVENUE EXPENDITURE						
1	Establishment Expenses	210	403,769,081.00	714,726,200.00	255,833,705.00	405,588,705.00	1,121,198,820.00
2	Administrative Expenses	220	16,859,726.00	36,014,000.00	6,102,552.00	19,959,097.00	55,610,400.00
3	Operations & Maintenance	230	167,753,223.00	625,605,567.40	99,999,687.00	294,361,487.00	810,358,124.14
4	Interest & Finance Charges	240	-	11,000.00	-	10,000.00	12,100.00
5	Programme Expenses	250	1,191,967.00	40,450,000.00	1,155,014.00	16,105,014.00	44,495,000.00
6	Revenue Grants, Contribution & Subsidies	260	-	221,100,000.00	-	201,000,000.00	243,210,000.00
7	Miscellaneous Expenses	271	-			-	-
8	Prior Period Item	280	_	41,000,000.00		10,500,000.00	59,100,000.00
	TOTAL :REVENUE EXPENDITURE		589,573,997.00	1,678,906,767.40	363,090,958.00	947,524,303.00	2,333,984,444.14

	CAPITAL RECEIPTS Grants, Contribution For specific						
1	purposes	320	646,895,500.00	1,121,111,340.40	409,504,663.00	1,585,504,663.00	1,653,222,474.44
2	Secured Loans	330	-	-	-	_	_
3	Unsecured Loans	331	-	-	-	-	-
4	Deposits Received	340	2,000.00	_	-	_	-
5	Deposit works(Works as executing Agencies)	341	-	_	-	_	_
6	Other Receipts (Returned of Loan , Advance ,Deposit etc)		36,925.00	-	-	-	-
	TOTAL :CAPITAL RECEIPTS		646,934,425.00	1,121,111,340.40	409,504,663.00	1,585,504,663.00	1,653,222,474.44
	CAPITAL EXPENDITURE						
1	Fixed Assets	410	325,358,748.00	1,468,091,213.12	59,239,739.00	591,126,738.00	2,170,700,334.43
2	Capital Works in Progress	412	-	-	-	-	-
3	Investments(General Funds)	420	_	-	-	_	-
4	Investment (Other Funds)	421	-	-	-	-	-
5	Stock – in- hand (Current asset)	430	-	-	-	-	-
6	Loans, Advance and Deposits with others	460	-	-	-	-	-
7	Other Assets	470	-	-	-	-	-
8	Other Payments (Repayment of Loan, Advance and Other Libilities)		-	-	-	-	-
	TOTAL :CAPITAL EXPENDITURE		325,358,748.00	1,468,091,213.12	59,239,739.00	591,126,738.00	2,170,700,334.43

Astt. Accountant B.M.C Bhagalpur

Accountant B.M.C Bhagalpur

B.M.C Bhagalpur

Office Superintendent Dy.Municipal Commissioner B.M.C Bhagalpur

Municipal Commissioner B.M.C Bhagalpur

Mayor B.M.C Bhagalpur

Minor Head Account Property Tax Sanitation Tax Lighting Tax Education Tax Vehicle Tax	Actuals for the previous year 17-18	Budget Estimate for the current year 2018- 19 250,473,125.00 -	Actuals upto December of the current year 2018- 19 77,959,517.00	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Sanitation Tax Lighting Tax Education Tax		250,473,125.00	77,959,517.00		
Sanitation Tax Lighting Tax Education Tax	140,902,332.00 - -	250,473,125.00	77,959,517.00		
Lighting Tax Education Tax	-	-		127,959,517.00	275,520,437.50
Education Tax	-		-	-	-
Education Tax		-	-	-	-
		-	_	-	-
	-	-	-	-	-
Animal Tax	-		-		
Electricity Tax	-		-		
Advertisement Tax	1,083,815.00	15,000,000.00	892,434.00	51,784,868.00	16,500,000.00
Pilgrimage Tax			-	-	
Fire Tax	_		-		
Street Tax	_				
Theatre/Show Tax	_		-		
Entertainment Tax	_				
Sewerage tax	_				
Tower Tax	9,789,715.00	15,000,000.00		10,000,000.00	16,500,000.00
Octroi& Toll	-			-	
Cess	_				
Other Tax	_		-		
Tax Remission & Refund	151,775,862.00	280,473,125.00	78,851,951.00	189,744,385.00	308,520,437.50
Tax Remission & Refund TOTAL :					
			51,282,364.66	141,282,364.66	203,500,000.00
TOTAL : es & Compensations Taxes & duties collected by Others	81,690,779.00	185,000,000.00			-
TOTAL : es & Compensations	81,690,779.00	185,000,000.00	-	-	
Ces	s ier Tax : Remission & Refund TAL :	Is	ss - - her Tax - - r Remission & Refund - - rAL : 151,775,862.00 280,473,125.00 & Compensations - - see & duties collected by Others 81,690,779.00 185,000,000.00	ss - - - her Tax -<	ss -

			BHAGALPUR MUNI MINOR A	BUD – 1 (BMAR FOR CIPAL CORPORA CCOUNT HEAD WISE R THE PERIOD 2017-	TION, BHAGALPUR BUDGET			
Major Head Code	H	inor ead ode	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018- 19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Rental In	com	ne fro	om Municipal properties					
		1 0	Rent from Civic Amenities	2,196,584.00	1,497,750.00	439,931.00	1,313,431.00	1,647,525.00
		2 0	Rent from Office Buildings	-	-	-	-	-
		30	Rent from Guest	-	-	-	-	-
130		4 0	Rent from Lease lands	-	-	-	-	-
			Lease Rental Others	-	-	-	-	-
	-		Other rents	230,000.00	700,000.00	-	500,000.00	770,000.00
	9	9 0	Rent remission and refund	-	-	-	-	-
			TOTAL :	2,426,584.00	2,197,750.00	439,931.00	1,813,431.00	2,417,525.00
Fees & U	ser				Γ		T	
	-		Empanelment & Registration Charges/Fee	194,320.00	65,000.00	51,480.00	101,480.00	71,500.00
			Licensing Fees	3,632,500.00	8,300,800.00	1,752,167.00	2,762,167.00	9,130,880.00
		_	Fee for Grant of Permit/Permission	-	-	-	-	-
		_	Fees for Certificate or Extract of Record	140,757.00	127,000.00	64,487.00	150,487.00	606,700.00
			Development Charges	-	100,000.00	-	50,000.00	110,000.00
		2 0	Regularisation Fees	-	8,640,500.00	-	5,302,500.00	22,629,550.00
140			Penalties and Fines	-	339,000.00	45,927.00	335,927.00	372,900.00
140		4 0	Others Fees	1,145,785.00	10,503,200.00	2,329,918.00	11,062,918.00	11,553,520.00
	-	5 0	User Charges	1,975,912.00	20,112,000.00	937,529.00	7,382,529.00	22,123,200.00
	1	6 0	Entry Fees	-	600,000.00	-	50,000.00	660,000.00
		7 0	Service/ Administrative Charges	9,469,100.00	17,770,219.00	257,265.00	15,257,265.00	19,547,240.90
		8 0	Other Charges	-	-	-	-	-
		9 0	Fees & User Charges Remission and Refund	-	-	-	-	-
			TOTAL :	16,558,374.00	66,557,719.00	5,438,773.00	42,455,273.00	86,805,490.90
Sales & H	lire	Char	ges					
		1 0	Sale of Products	-	150,000.00	-	125,000.00	165,000.00
			Sale of Forms & Publications	1,018,273.00	736,000.00	408,986.00	963,986.00	809,600.00
150	-		Sale of stores & scrap	-	1,000,000.00	-	500,000.00	1,100,000.00
150	-	_	Sale of Others	-	-	-	-	-
	_	_	Hire Charges for Vehicles	7,200.00	1,000,000.00	-	50,200.00	1,100,000.00
		4 1	Hire Charges on Equipment	-	-	-	-	-
			TOTAL :	1,025,473.00	2,886,000.00	408,986.00	1,639,186.00	3,174,600.00

		BHAGALPUR MUNIO MINOR AG	BUD – 1 (BMAR FOR CIPAL CORPORA CCOUNT HEAD WISE R THE PERIOD 2017-	TION, BHAGALPUR BUDGET	Actuals upto		
Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018- 19	December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Revenue	Grants, G	Contribution and Subsidies			13		
		Revenue Grant	206,326,826.00	462,152,592.00	140,837,061.00	443,237,061.00	583,567,851.20
160		Reimbursement of Expenses	-	-	-	-	-
	3 0	Contribution towards schemes	-	-	-	-	-
		TOTAL :	206,326,826.00	462,152,592.00	140,837,061.00	443,237,061.00	583,567,851.20
Income fi	om Inve	stments					
	1 0	Interest	-	-	-	-	-
170	2 0	Dividend	-	-	-	-	-
170	3 0	Income from projects taken up on commercial basis	-	-	-	-	-
	8 0	Others	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Interest E	arned		•				•
	1 0	Interest from Bank Accounts	-	240,000.00	-	200,000.00	264,000.00
	20	Interest on Loans and advances to Employees	-	-	-	-	-
171	30	Interest on loans to others	-	-	-	-	-
	4 0	Interest on Debtors and Other Receivables	-	-	-	-	-
	8 0	Others Interest	-	-	-	-	-
		TOTAL :	_	240,000.00	-	200,000.00	264,000.00
Other Inc	ome						
		Deposits Forfeited	-	-	-		-
		Lapsed Deposits	-	-	-	-	-
180		Insurance Claim Recovery	-	-	-	-	-
100	4 0	Recovery from Employees	-	-	-	-	-
		Miscellaneous Income	3,911.00	600,000.00	4,690.00	504,690.00	660,000.00
		TOTAL :	3,911.00	600,000.00	4,690.00	504,690.00	660,000.00
Establish	ment Exp	penses					
		Salaries, Wages and bonus	318,223,603.00	604,006,200.00	238,642,426.00	360,847,426.00	984,406,820.00
	2 0	Benefits and Allowances	-	5,360,000.00	1,184,557.00	2,534,557.00	6,896,000.00
210	3 0	Pension / P.F. Contribution	34,879,924.00	35,360,000.00	3,574,916.00	19,774,916.00	38,896,000.00
	4 0	Other Terminal & Retirement Benefits	50,665,554.00	70,000,000.00	12,431,806.00	22,431,806.00	91,000,000.00
	8 0	Other Establishment Expenses	-	-	-	-	-
		TOTAL :	403,769,081.00	714,726,200.00	255,833,705.00	405,588,705.00	1,121,198,820.00

			BHAGALPUR MUNIO MINOR AG	BUD – 1 (BMAR FOR CIPAL CORPORA CCOUNT HEAD WISE R THE PERIOD 2017-	TION, BHAGALPUR BUDGET			
Major Head Code	ŀ	linor Iead Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018- 19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Administ	rat	ive E>	penses					
	1	0	Rent, Rates and Taxes Paid	-	2,200,000.00	-	2,000,000.00	2,420,000.00
	1	1	Office Maintenance	669,634.00	1,550,000.00	-	600,000.00	1,705,000.00
	1	2	Communication Expenses	2,634,578.00	2,192,000.00	648,189.00	2,008,189.00	3,356,200.00
	2	0	Books & Periodicals,	-	2,000,000.00	-	185,000.00	2,200,000.00
	2	1	Printing and Stationery	442,894.00	7,622,000.00	1,437,659.00	2,657,659.00	8,384,200.00
	3	0	Traveling & Conveyance	7,707,315.00	5,000,000.00	840,918.00	3,412,311.00	5,500,000.00
220	4	0	Insurance	-	5,100,000.00	1,378,678.00	3,393,678.00	5,610,000.00
220	5	0	Audit Fees	-	200,000.00	-	100,000.00	220,000.00
	5	1	Legal Expenses	-	1,500,000.00	174,100.00	379,252.00	1,650,000.00
	5	2	Professional & Other Fees	-	-	-	-	-
	6	0	Advertisement and Publicity	3,508,815.00	3,600,000.00	483,008.00	2,083,008.00	3,960,000.00
	6	1	Membership & subscriptions	-	-	-	-	-
	8	0	Other Administration Expense	1,896,490.00	5,050,000.00	1,140,000.00	3,140,000.00	20,605,000.00
			TOTAL :	16,859,726.00	36,014,000.00	6,102,552.00	19,959,097.00	55,610,400.00
Operatio	ns	& Ma	intenance					
	1	0	Power & Fuel	52,785,000.00	145,500,000.00	8,645,822.00	69,645,822.00	278,550,000.00
	2		Bulk Purchases	-	-	-	-	-
	3		Consumption of Stores	-	7,000,000.00	543,702.00	4,143,702.00	10,200,000.00
	4	0	Hire Charges	722,865.00	1,027,500.00	1,106,380.00	2,131,380.00	1,130,250.00
230	5		Repairs & maintenance Infrastructure Assets	4,798,792.00	145,100,000.00	792,858.00	26,974,258.00	159,610,000.00
	5		Repairs & maintenance Civic Amenities	508,220.00	88,540,000.00	486,301.00	17,186,301.00	97,394,000.00
	5	2	Repairs & maintenance Buildings	2,236,743.00	39,157,920.00	3,565,250.00	24,615,250.00	43,073,712.00
	5	3	Repairs & Maintenance Vehicles	614,795.00	5,000,000.00	830,661.00	3,330,661.00	5,500,000.00
	5	9	Repairs & maintenance Others	-	6,700,000.00	-	8,600,000.00	8,320,000.00
	8	0	Other Operating and maintenance expenses	106,086,808.00	187,580,147.40	84,028,713.00	137,734,113.00	206,580,162.14
			TOTAL :	167,753,223.00	625,605,567.40	99,999,687.00	294,361,487.00	810,358,124.14

			BHAGALPUR MUNIC		TION, BHAGALPUR	?						
				COUNT HEAD WISE R THE PERIOD 2017-								
Major Head Code	н	inor ead ode		Actuals for the previous year 17-18	Budget Estimate for the current year 2018- 19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20				
Interest a	Interest & Finance Charges											
	1	0	Interest on Loans from Central Govt.	-	-	-	-	-				
	2	0	Interest on Loans from State Govt.	-	-	-	-	-				
	3	0	Interest on Loans from Government Bodies & associations	-	-	-	-	-				
240	4	0	Interest on Loans from International Agencies	-	-	-	-	-				
	5	0	Interest on loans from Banks & Other Financial Institutions	-	-	-	-	-				
	6	0	Other Interest	-	-	-	-	-				
	7	0	Bank Charges	-	11,000.00	-	10,000.00	12,100.00				
	8	0	Other Finance Expenses	-	-	-	-	-				
			TOTAL :	-	11,000.00	-	10,000.00	12,100.00				
Program	me	Exp	enses									
	1	0	Elections Expenses	-	5,000,000.00	-	500,000.00	5,500,000.00				
250	2	0	Own Programme	-	15,450,000.00	-	12,450,000.00	16,995,000.00				
250	3	0	Share in Programme of others	-	-	-	-	-				
	4	0	Programme Expenditure from Specific Grants	1,191,967.00	20,000,000.00	1,155,014.00	3,155,014.00	22,000,000.00				
			TOTAL :	1,191,967.00	40,450,000.00	1,155,014.00	16,105,014.00	44,495,000.00				
Revenue	Gra	ints,	Contribution & Subsidies									
260	1	0	Grants	-	220,000,000.00	-	200,000,000.00	242,000,000.00				
260	2	0	Contribution	-	1,100,000.00	-	1,000,000.00	1,210,000.00				
	3	0	Subsidies	-	-	-	-	-				
			TOTAL :	-	221,100,000.00	-	201,000,000.00	243,210,000.00				

			BHAGALPUR MUNI MINOR A	BUD – 1 (BMAR FOR CIPAL CORPORA CCOUNT HEAD WISE R THE PERIOD 2017-	TION, BHAGALPUR BUDGET	2		
Major Head Code	ł	Minor Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018- 19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Miscellar	nec	ous Ex	penses					
				-	-	-	-	-
			TOTAL :	_	_	-	-	-
Prior Per	ioc	d Item						
	1		Taxes– Prior Period	-	41,000,000.00	-	10,500,000.00	59,100,000.00
	2	-	Other Revenues– Prior Period	-	-	-	-	-
280	3		Recovery of revenues written off– Prior Period	-	-	-	-	-
	4		Other Income– Prior Period	-	-	-	-	-
			TOTAL :	-	41,000,000.00	-	10,500,000.00	59,100,000.00
Grants, C	2 2	0	ion For specific purposes Central Government State Government Other Government Agencies	51,900,000.00 512,127,746.00	125,800,000.00 695,311,340.40	27,000,000.00 382,504,663.00	52,000,000.00 1,233,504,663.00	138,380,000.00 1,014,842,474.44
320	4	0	Financial Institutions Welfare Bodies	-	-	-	-	-
	6	5 O	International Organizations Others	82,867,754.00		-		
	0	5 0	TOTAL :	646,895,500.00	1,121,111,340.40	409,504,663.00	1,585,504,663.00	1,653,222,474.44
Secured	Loa	ans					2,000,000,000,000	1,000,222,
	1	. 0	Loans From Central Government	-	-	-	-	-
	2	2 0	Loans from State Government	-	-	-	-	-
	3		Loans from Government Bodies & Association	-	-	-	-	-
330	4		Loans from International Agencies	-	-	-	-	-
550	5	-	Loans from Banks & Financial institutions	-	-	-	-	-
	6	-	Other Term Loans	-	-	-	-	-
	7		Bonds, Debentures or Open Market Borrowings	-	-	-	-	-
	8	8 0	Other Loans	-	-	-	-	-
			TOTAL :	-	-	-	-	-

			BHAGALPUR MUNIC MINOR AC	BUD – 1 (BMAR FOR CIPAL CORPORA CCOUNT HEAD WISE R THE PERIOD 2017-	TION, BHAGALPUR BUDGET			
Major Head Code	Min Hea Coo	ad	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018- 19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Unsecure	d Loa	ans						
	1	0	Loans from Central Government	-	-	-	-	-
	2	0	Loans from State Government	-	-	-	-	-
	3	0	Loans from Government Bodies & Association	-	-	-	-	-
	4	0	Loans from International Agencies	-	-	-	-	-
331	5		Loans from Banks and Financial Institutions	-	-	-	-	-
	6	0	Other Financial Institutions	-	-	-	-	-
	7	0	Other Term Loans	-	-	-	-	-
	8		Bonds, Debentures or Open Market Borrowings	-	-	-	-	-
	9	0	Other Loans	-	-	-	-	-
			TOTAL :	-	-	-	-	-
Deposits	Rece				-		-	
	1		From Contractors/ Suppliers	2,000.00	-	-	-	-
340	_	_	Deposits- Revenues related	-	-	-	-	-
540	3		From Staff	-	-	-	-	-
	8	-	From Others	-	-	-	-	-
			TOTAL :	2,000.00	-	-	-	-
Deposit v	vorks		orks as executing Agencies)					
	1		Civil works	-	-	-	-	-
341			Electrical works	-	-	-	-	-
	3	-	Others	-	-	-	-	-
			TOTAL :	-	-	-	-	-
Other Re			eturned of Loan ,Advance ,Deposit etc)					
			Loan and advances to employees	-	-	-	-	-
			Employee Provident Fund Loans	-	-	-	-	-
	3		Loan To Others	12,000.00	-	-	-	-
	4	0	Advance to Suppliers and contractors	-	-	-	-	-
	5	0	Advance to others	24,925.00	-	-	-	-
			TOTAL :	36,925.00	-	-	-	-

		BHAGALPUR MUNIO MINOR AG	BUD – 1 (BMAR FOR CIPAL CORPORA CCOUNT HEAD WISE R THE PERIOD 2017-	TION, BHAGALPUR BUDGET			
Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018- 19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Fixed Ass		Б					I
	1 0	Land	-	60,000,000.00	-	60,000,000.00	100,000,000.00
		Buildings	-	205,000,000.00	-	20,000,000.00	225,500,000.00
		Roads & Bridges	306,693,726.00	662,741,365.00	46,254,056.00	274,995,421.00	878,315,501.50
	3 1	Sewerage & Drainage	10,104,376.00	200,000,000.00	11,672,292.00	61,672,292.00	462,500,000.00
	3 2	Waterways	4,953,214.00	222,649,848.12	855,454.00	43,101,088.00	374,914,832.93
	3 3	Public Lighting	-	10,000,000.00	-	10,000,000.00	11,000,000.00
410	4 0	Plants & Machinery	217,620.00	20,000,000.00	-	20,000,000.00	22,000,000.00
	5 0	Vehicles	864,027.00	40,000,000.00	-	30,000,000.00	44,000,000.00
	6 0	Office & Other Equipments	-	25,900,000.00	457,937.00	50,457,937.00	28,490,000.00
	7 0	Furniture, Fixtures, fittings and Electrical Appliances	2,525,785.00	15,900,000.00	-	15,900,000.00	17,490,000.00
	8 0	Other Fixed Assets	-	5,900,000.00	-	5,000,000.00	6,490,000.00
	9 0	Assets Under Disposal	-	-	-	-	-
		TOTAL :	325,358,748.00	1,468,091,213.12	59,239,739.00	591,126,738.00	2,170,700,334.43
Capital W	/orks in	Progress			,,		, , , , , , , , ,
	0 1	Municipal Fund-	-	-	-	-	-
	1 0	Specific Grants	-	-	-	-	-
412	2 0	Special funds	-	-	-	-	-
	3 0	Specific Schemes	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Investme	nts(Gen	eral Funds)					
	1 0	Investment in Central Government Securities	-	-	-	-	-
	2 0	Investment in State Government Securities	-	-	-	-	-
	3 0	Debentures & Bond	-	-	-	-	-
420	4 0	Preference Shares	-	-	-	-	-
	5 0	Equity Share	-	-	-	-	-
	6 0	Units of Mutual Fund	-	-	-	-	-
	8 0	Other Investment	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Investme	nt (Othe	er Funds)					
	1 0	Investment in Central Government Securities	-	-	-	-	-
	2 0	Investment in State Government Securities	-	-		-	-
			erintendant N	Municipal Commissioner	Мау	-	-

			BHAGALPUR MUNIO MINOR AG	BUD – 1 (BMAR FOR CIPAL CORPORA CCOUNT HEAD WISE R THE PERIOD 2017-	<i>TION, BHAGALPUR</i> BUDGET			
Major Head Code	н	inor ead ode	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018- 19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
421			S	-	B.M.C Bhagalpur	 19 B.IVI.C , Br	lagaipur -	-
	5	0	Equity Share	-	-	-		-
	6	0	Units of Mutual Fund	-	-	-	-	-
	8	0	Other Investment	-	-	-	-	-
			TOTAL :	-	-	-	-	-
Stock - in	ı- h	and (Current asset)					
	1	0	Stores	-	-	-	-	-
430	2	0	Loose Tools	-	-	-	-	-
	8	0	Others	-	-	-	-	-
			TOTAL :	-	-	-	-	-
Loans, Ad	lvai	nce a	nd Deposits with others					
	1	0	Loan and advances to employees	-	-	-	-	-
	2	0	Employee Provident Fund Loans	-	-	-	-	-
	3	0	Loan To Others	-	-	-	-	-
460	4		Advance to Suppliers and contractors	-	-	-	-	-
	5	0	Advance to others	-	-	-	-	-
	6	0	Deposits with external Agencies	-	-	-	-	-
	8	0	Other current assets	-	-	-	-	-
			TOTAL :	-	-	-	-	-
Other Ass	sets							
470	1	0	Deposit Works - Expenditure	-	-	-	-	-
			TOTAL :	-	-	-	-	-

	Form BUD – 1 (BMAR FORM 75) BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR MINOR ACCOUNT HEAD WISE BUDGET FOR THE PERIOD 2017-18												
Major Head Code	Head Head Previous year 17-18 the current year 2018- December of the Estimate for the Budget Estimate												
Other Pa	yment	ts											
		Creditors	-	-	-	-	-						
		Employee liabilities (Liabilities towards Employees)	-	-	-	-	-						
		Recoveries Payable	-	-	-	-	-						
		Government Dues payable	-	-	-	-	-						
		Refunds payable	-	-	-	-	-						
		Others	-	-	-	-	-						
		Loans From Central Government	-	-	-	-	-						
		Loans from State Government	-	-	-	-	-						
		Loans from Government Bodies & Association	-	-	-	-	-						
		Loans from International Agencies	-	-	-	-	-						
		Loans from Banks & Financial institutions	-	-	-	-	-						
		Other Loans	-	-	-	-	-						
		TOTAL :	-	-	-	-	-						

					MUNICIPAL CORPORA				
				U	ETAIL HEAD WISE BUI	JGET			
FUNCTION	CODE :01								
Major Head Code	Minc	or Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
					REVENUE RECEIPTS			I	
Tax Reven		•							
	0		Holding		140,902,332.00	250,473,125.00	77,959,517.00	127,959,517.00	275,520,437.50
	0		Water T		-	-	-	-	-
	0		Latrine		-	-	-	-	-
	0		Sanitati		-		-		-
	0		Lighting		-		-	-	-
	0		Educatio		-		-	-	-
	0		Vehicle Animal		-		-	-	-
	0		Electrici		-		-	-	-
	1			ement Tax	1,083,815.00	15,000,000.00	892,434.00	51,784,868.00	- 16,500,000.00
	1		Pilgrima		1,085,815.00	13,000,000.00	692,434.00	51,784,808.00	10,500,000.00
	1		Fire Tax						-
	1		Street T				-	_	_
	1			/Show Tax	-		-	-	-
	1			nment Tax	-		-	-	-
110	1		Sewerag					-	-
110	1	8	Tower T		9,789,715.00	15,000,000.00	-	10,000,000.00	16,500,000.00
	1	8	0 1	Arrear				-	-
	1	3	0 2	Current				-	-
	5		Octroi&		-		-	-	-
	5	1	0 1	Octroi	-		-	-	-
	5		02	Toll	-		-	-	-
	5		Cess		-		-	-	-
	5	2	0 1	Education Cess	-	-	-	-	-
	5	2		Health Cess	-	-	-	-	-
	8	C	Other Ta		-		-	-	-
	8	C	0 1	Rickshaw / Thela/Bicycle Tax	-	-	-	-	-
	8	C		Platform Tax	-		-	-	-
	8	C	99	Other tax	-		-	-	-
					-		-	-	-
	9	C	Tax Rem	ission & Refund (-)	-		-	-	-
				TOTAL :	151,775,862.00	280,473,125.00	78,851,951.00	189,744,385.00	308,520,437.50
Assigned F		& Compensations							
	1			duties collected by Others					
	1	(Share from duty on transfer of Properties	58,604,210.00	155,000,000.00	51,282,364.66	111,282,364.66	170,500,000.00
120	1	(Basic Taxes & Duties collected by Others	-	-	-	-	-
	1 2	C		Others - Taxes & Duties Collected by Others	23,086,569.00	30,000,000.00	-	30,000,000.00	33,000,000.00
	2			sation in lieu of Taxes/ duties sations in lieu of Concessions	-	-	-	-	-
	,		Compen	sations in lieu of concessions TOTAL :	- 81,690,779.00	- 185,000,000.00	- 51,282,364.66	- 141,282,364.66	- 203,500,000.00
				IUIAL.	81,090,779.00	185,000,000.00	51,282,364.66	141,282,364.66	203,500,000.00

					MUNICIPAL CORPORA				
				U U	ETAIL HEAD WISE BUI	DGEI			
FUNCTION Major Head Code		r Head Code	Deta Hea Cod	d Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	1	-							
	1			from Civic Amenities 1 Open Plot/Party Plot	1 000 000 00	373,500.00	_	272 500 00	410,850.00
	1			2 Play Grounds	1,089,000.00	373,500.00	-	373,500.00	410,850.00
	1			3 Shopping Complexes	1,107,584.00	- 1,124,250.00	439,931.00	939,931.00	1,236,675.00
	1			4 Markets	-		439,951.00	-	-
	1			5 Marriage Community Halls/Dharamshala	-	-	-	-	
	1			6 Slaughter House	-	-	-	-	-
	1			7 Auditorium	-	-	-		-
	1			8 Town Hall	-	-	-		
	1			9 Parking plot	-	-	-	-	-
	1		_	0 Amusement Park	-	-	-	-	-
	1		-	9 Rent form Other Civic Amenities	-	-	-		-
130	2		_	from Office Buildings	-	-	-	-	-
	2			1 Quarters		-			
	2			2 Staff Quarters	-	-	-		-
	2			9 Other property		-			
	3			from Guest	-	-	-		-
	4		_	from Lease lands					-
	5		_	e Rental Others		-			-
	8		_	r rents		-			
	8			1 Equipment Rent	-	-	-	_	-
	8			2 Lorry Rent		-		_	
	8			3 Lease Rentals	230,000.00	700,000.00	-	500,000.00	770,000.00
	9			remission and refund	230,000.00	-		-	-
	-		Kent	TOTAL :	2,426,584.00	2,197,750.00	439,931.00	1,813,431.00	2,417,525.00
Fees & Us	er Charges				2, 120,00 1100	2,237,700,000	100,002100	1,010,101.00	2,127,020100
	1		⁰ Empa	anelment & Registration Charges/Fee		-			-
	1			1 Hawkers Registration Fee	-	-	-		-
	1		0 0	2 Public Works Contractors	-	-	-		-
	1		0 0	3 Hospitals Registration Fee	-	-	-		-
	1		0 0	4 Private Cattle Pounds and animals registration fee	-	-	-		-
	1		0 0	5 Contractor Registration fees.	-	-	-		-
	1		0 0	6 Professional Registration fees	-	-	-		-
	1		0 0	7 Reg. of Private Hospitals and Paramedical Institutions	-	-	-		-
	1			8 Mutation Fee & fine	194,320.00	65,000.00	51,480.00	101,480.00	71,500.00
	1	() 9	9 Other Empanelment & Registration Charges	-	-	-		-
	1			sing Fees					-
	1		1 0	1 Hawkers License Fee		-			-
	1		1 0	2 Shops & Establishment. License Fee	3,632,500.00	7,900,800.00	1,752,167.00	2,252,167.00	8,690,880.00
	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	-	-	-	-	-
	-			· · ·	·			•	

						TAIL HEAD WISE BUI				
FUNCTION	CODE :01									
Major Head Code	Mino	r Head Code	Det Hea Co	ad	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	1	1	1 0	6	Hazardous Storage/product license fees	-	-	-	-	-
	1	1	1 0	7	License fees or Food adulteration	-	-	-	-	-
	1	1	1 0	8	Slaughter House registration	-	-	-	100,000.00	-
	1	1	1 0	9	Butchers & Traders of Meat	-	-	-	100,000.00	-
	1	1	1 1	0	Poultry Traders	-	100,000.00	-	100,000.00	110,000.00
	1	1	1 1		License Fees for Dangerous and Offensive Trades	-	250,000.00	-	200,000.00	275,000.00
	1	1	19	9	Other Licensing Fees	-	50,000.00	-	10,000.00	55,000.00
	1				Grant of Permit/Permission				-	-
	1	2	2 0		Plan Sanction Fee		-	-	-	-
	1	2	2 0	2	Non Refundable Fee on Sale of Land	-	-	-	-	-
	1	2	2 0	3	Construction of Building	-	-	-	-	-
	1	2	2 0		Construction of Factory	-	-	-	-	-
	1	2	2 0	5	Installation of Machinery	-	-	-	-	-
	1	2	29	9	Other Fee for Grant of Permit	-	-	-	-	-
	1		³ Fees	s for	Certificate or Extract of Record		-		-	-
	1	3	3 0		Birth & Death certificates	-	-	-	-	-
	1	3	3 0	2	Late Fee for Birth & Death Registration	127,839.00	75,000.00	58,664.00	108,664.00	82,500.00
	1	3	3 0	3	Fees for Ownership Certificates	-	-	-	-	-
	1	3	3 0	4	Vaccination Certificate	-	-	-	-	-
	1	(1) (1)	3 0	5	Certificate from Fire Dept. for Insurance Claim	-	-	-	-	-
	1	3	3 0	6	Copy Charges right to Information Act	1,418.00	10,000.00	5,823.00	6,823.00	11,000.00
	1	3	3 0		Property certificate fees	-	-	-	-	-
	1	3	3 0		Marriage Certificate	11,500.00	30,000.00	-	25,000.00	500,000.00
	1	3	39	9	Other Certificates	-	12,000.00	-	10,000.00	13,200.00
	1		4 Dev		ment Charges				-	-
	1	4	4 0		Market Development charges	-	-	-	-	-
	1	4	4 0	2	Hat Development Charges	-	-	-	-	-
	1	4	4 0	-	Demolition Charges	-	100,000.00	-	50,000.00	110,000.00
	1	4	49		Other Development Charge	-	-	-	-	-
	1		5 Reg		isation Fees		-		-	-
	1	5	5 0		Encroachment Removal Fee	-	150,000.00	-	110,000.00	165,000.00
	1	5	5 0	2	Fine for illegal Construction	-	6,250,000.00	-	5,000,000.00	20,000,000.00

	DETAIL HEAD WISE BUDGET										
FUNCTION	CODE :01										
Major Head Code		r Head Code	Det Hea Co	ad	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20	
	1		5 0	3	Regularization of illegal Water & Drainage Connection Fees	_	-	_	_	_	
	1	5	5 0		Removal of Dangerous Structure Fee	-	140,500.00	-	110,000.00	154,550.00	
	1	5	5 0	5	Map Regularisation Fees	-	2,000,000.00	-	55,000.00	2,200,000.00	
	1	5	59		Other Regularisation Fee	-	100,000.00	-	27,500.00	110,000.00	
	2	(⁰ Pena	altie	s and Fines				-	-	
	2	(0 0		Fine for delayed Tax payment	-	-	-	-	-	
	2	0	0 0		Recovery of advertisement cost from tax defaulters	-	15,000.00	-	10,000.00	16,500.00	
					Fine on using Electric Motor for Drawing Water/water						
	2	(0 0		connection penalty	-	-	-	-	-	
	2		0 0		Shop & Establishment Fine	-	-	-	-	-	
	2	(0 0		Contractor Fine	-	-	-	-	-	
	2	(0		Fine under Cattle Trespass Act	-	-	-	-	-	
	2	,	0 0		City bus penalty income	-	-	-	-	-	
140	2		0 0		Fine Imposed by the Court	-	120,000.00	-	100,000.00	132,000.00	
	2		0 0		Penalty for Destruction of Road	-	132,000.00	-	110,000.00	145,200.00	
	2	9	0 1		Fine Imposed by Court	-	-	-	-	-	
	2		9		Penalty (Cheque bounce fee)	-	12,000.00	20,827.00	40,827.00	13,200.00	
	2		<mark>9 0</mark> 0 9		Penal Interest Other Fine Imposed by Municipal & Other Law (Plastic Ban)	-	- 60,000.00	- 25,100.00	- 75,100.00	- 66,000.00	
	4	(0 Oth						-	-	
	4	(0 0		Building Permission Fees	1,133,785.00	10,200,000.00	2,322,418.00	10,822,418.00	11,220,000.00	
	4	(0 0		Transfer Fees	-	-	-	-	-	
	4	,	0 0		Advertisement Fees	-	-	-	-	-	
	4	(0 0		Delayed Registration Fees	-	240,000.00	-	200,000.00	264,000.00	
	4		0 0		Notice Fees	-	13,200.00	-	11,000.00	14,520.00	
	4	,	0 0		Warrant Fees	-		-	10,000.00	-	
	4	,	0 0		Misc. income from school	-	-	-	-	-	
	4	,	0 0		Road damage Recovery Charges	-	-	-	-	-	
	4	•	0 0		Parks & Gardens Entry Fees	-	-	-	-	-	
	4		0 1		Tuition Fees	-	-	-	-	-	
	4		0 1		Survey Fees	12,000.00	50,000.00	7,500.00	19,500.00	55,000.00	
	4		0 1		Application Fees RTI Act	-	-	-	-	-	
	4		0 1		Shop & establishment Fees Renewal	-	-	-	-	-	
	4	-	0 1		Connection cancellation Charges	-	-	-	-	-	
	4		0 1		Membership Fees/ Library Fees	-	-	-	-	-	
	5		0 Usei						-	-	
	5	-	0 0		Water charge	1,274,712.00	2,711,250.00	496,164.00	2,496,164.00	2,982,375.00	
	5	(0 0	2	Water Tanker Charge	226,200.00	240,000.00	55,000.00	255,000.00	264,000.00	

	DETAIL HEAD WISE BUDGET									
FUNCTION	00D5 04					DGET				
FUNCTION Major Head Code		or Head Code	Deta Hea Cod	ad Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20	
	5	0	0 0	3 Cleaning of Private water wells/ Self Boring Charge	57,500.00	500,000.00	84,000.00	784,000.00	550,000.00	
	5	0	0 (4 Chamber Connection Charge	-	-	-	-	-	
	5	0	0 0	5 Special Sanitation Charge	-	-	-	-	-	
	5	0	0 0	6 Septic Tank Clearance	379,500.00	480,000.00	252,400.00	652,400.00	528,000.00	
	5	0	0 0	7 Sewerage Clearance Charges	-	-	-	-	-	
	5	0	0 0	8 Drain Water Disposal Fee	-	-	-	-	-	
	5	0	0 0	9 Garbage Collection Charges		15,000,000.00		2,500,000.00	16,500,000.00	
	5	0) 1	0 Pay & Use Toilets	-	500,000.00	27,965.00	427,965.00	550,000.00	
	5	0) 1	1 Disposal of Bio-Medical Waste		-		100,000.00	-	
	5	0) 1	2 Medicines	-	-	-	-	-	
	5	0) 1	3 Ambulance Charges	-	-	-	-	-	
	5	0) 1	4 Funeral Van	38,000.00	156,250.00	22,000.00	147,000.00	171,875.00	
	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 limits	-	-	-	-	-	
	5	0) 1	9 Parking Fee	-	500,000.00	-	-	550,000.00	
	5	0) 2	0 Surveyor & Plan making Fee	-	-	-	-	-	
	5	0) 2	1 Recovery of fodder charge	-	-	-	-	-	
	5	0) 2	2 Service/administrative	-	12,000.00	-	10,000.00	13,200.00	
	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	-	-	-	-	-	
	5	0) 2	8 Receipt from Hospitals & Dispensaries	-	-	-	-	-	
	5	0) 9	9 Other User Charges	-	12,500.00	-	10,000.00	13,750.00	
	6	C	Entr	y Fees		-		-	-	
	6	0	0 0	1 Entry Fee Parks/ Air Craft Landing charges	-	600,000.00	-	50,000.00	660,000.00	
	6	0	0 (2 Entry Fee Playgrounds	-	-	-	-	-	
	7	C) Serv	ice/ Administrative Charges		-		-	-	
	7	0	0 0		9,469,100.00	17,770,219.00	257,265.00	15,257,265.00	19,547,240.90	
	7	0	0 (2 Supervision Charges on Deposit Works	-	-	-	-	-	
	8			er Charges		-		-	-	
	9	C	Fees	& User Charges Remission and Refund		-		-	-	
	9	0	0 0	1 Remission and Refund - Fees	-	-	-	-	-	
	9	0	0 0	2 Remission and Refund - User Charges	-	-	-	-	-	
				TOTAL :	16,558,374.00	66,557,719.00	5,438,773.00	42,455,273.00	73,213,490.90	
Sales & Hi	re Charge									
	1	C) Sale	of Products	-		-	-	-	
	1	0	0 (1 Sale of Agriculture Products	-	-	-	-	-	
	1	0	0 (2 Sale of Sand	-	-	-	-	-	
	1	0	0 (3 Sale of manure	-	-	-	-	-	
	1	0	0 0	4 Sale of Solid waste	-	30,000.00	-	25,000.00	33,000.00	
	1	0	0 0	5 Sale of Tree	-	120,000.00	-	100,000.00	132,000.00	
	1	0) 9	9 Sale of Other Products	-	-	-	-	-	
	1	1	L Sale	of Forms & Publications	-	-	-	-	-	
	1	1	0	1 Sale of Tender Form	690,923.00	60,000.00	253,700.00	303,700.00	66,000.00	
	1	1	0	2 Water Connection Form	95,450.00	144,000.00	43,866.00	163,866.00	158,400.00	

				DE	TAIL HEAD WISE BUI	DGET			
FUNCTION	CODE :01								
Major Head Code	Mino	or Head Code	Detai Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	1	-		3 House Transfer Form	184,700.00	240,000.00	86,620.00	286,620.00	264,000.00
	1		0	4 Plans Form	45,700.00	60,000.00	24,300.00	74,300.00	66,000.00
	1			5 Maps	-	-	-	-	-
	1			6 Hospital& Nursing Registration Form	-	-	-	-	-
150	1	:	_	7 Shops & Establishment Registration Form	-	132,000.00	-	110,000.00	145,200.00
	1	:		8 Election Form	-	100,000.00	-	25,000.00	110,000.00
	1	:	_	9 Sale of other forms (Self Asst form)	1,500.00		500.00	500.00	-
	1	:	_	f stores & scrap		-		-	-
	1	1		1 Sale of Stores	-	-	-	-	-
	1	2		2 Sale of Scrap	-	1,000,000.00	-	500,000.00	1,100,000.00
	1		_	3 Revenue from Auction of Obsolete Assets	-	-	-	-	-
	3			f Others		-		-	-
	3	(1 Old Newspaper	-	-	-	-	-
	3	(2 Sale of garbage	-	-	-	-	-
	3			3 Sale of Others	-	-	-	-	-
	4			harges for Vehicles		-		-	-
	4	(1 Buses	-	-	-	-	-
	4	(2 Trucks/Tractor/ JCB	7,200.00	1,000,000.00	-	50,200.00	1,100,000.00
	4		1	harges on Equipment	-	-	-	-	-
	4		0	1 Road Roller Charges	-	-	-	-	-
	4	:	0	2 Hire Charges of Excavator	-	-	-	-	-
	4	-	0	3 Rent from Other equipments	-	-	-	-	-
				TOTAL :	-	2,886,000.00	408,986.00	1,639,186.00	3,174,600.00

					TAIL HEAD WISE BUI				
FUNCTION	CODE :01			UL					
Major Head Code		or Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Revenue G	Grants, Co	ntribution and Sul	osidies						
	1	C	Revenu	e Grant					-
	1	0	0 1	Grant For Expenditure	42,654,159.00	62,500,000.00	-	50,000,000.00	68,750,000.00
	1	0		Salary & D.A. Grant	152,644,707.00	180,000,000.00	97,112,661.00	267,112,661.00	198,000,000.00
	1	0		Govt. Aid for Primary Education	-	-	-	-	-
	1	0	0 4	Family Welfare Grant	-	250,000.00	-	200,000.00	275,000.00
	1	0		Family Planning Aid from Central Government	-	-	-	-	-
	1	0		Per Capita Grant	-	-	-	-	-
	1	C		Census Grant	-	240,000.00	-	200,000.00	264,000.00
	1	0		Irrigation Cess & Water Rate Grant	-	-	-	-	-
				Grant against Penalty Recovered by Courts Under various					
	1	0	_	Acts	-	-	-	-	-
	1	0		Grant for Chemicals	-	-	-	-	-
	1	0		Grant for Malaria Nirmulan	-	-	-	-	-
	1	0	_	Grant for Polio Nirmulan	-	-	-	-	-
	1	0	_	School Children Health Program Grant	-	-	-	-	-
	1	0		Election grant	-	-	-	-	-
160	1	0	_	Compensation Grant	-	-	-	-	-
	1	0		Grant for Hand Pump/Bore Well	-	-	-	-	-
	1	0	_	Natural calamity Grant	-	-	-	-	-
	1	0		BPL Grant	-	-	-	-	-
	1	C		SPUR Grant/Namami Gange Scheme	-	-	-	-	57,500,000.00
	1	0		JNNURM Grant	-	-	-	-	-
	1	0		UIDSMT Grant	-	-	-	-	-
	1	C		IHSDP Grant	-	-	-	-	-
	1	0		SJSRY/NULM Grant	720,000.00	20,000,000.00	-	1,000,000.00	22,000,000.00
	1	C		Special Grants / S.B.M.	-	45,314,640.00	-	20,000,000.00	49,846,104.00
	1	0	25	Fund for Transferred Institutions		-		-	-
				Fund for Transferred Functions/ Schemes/ Door to Door					
	1	0		Senitation	7,539,960.00	150,847,952.00	41,990,400.00	101,990,400.00	165,932,747.20
	1	0	27	Maintenance Grant (Street light)		-		-	1,000,000.00
				Other Revenue Grants /Honorarium to Meyor ,Dy Meyor					
	1	C		Council Members	2,768,000.00	3,000,000.00	1,734,000.00	2,734,000.00	20,000,000.00
	2	C		rsement of Expenses	-	-	-	-	-
	3	C	Contrib	ution towards schemes	-	-	-	-	-
				TOTAL :	206,326,826.00	462,152,592.00	140,837,061.00	443,237,061.00	508,367,851.20
Income fro	om Invest	ments							
	1	0	Interest		-	-			-
	1	0	0 1	Fixed Deposits with Banks	-	-	-	-	-

					TAIL HEAD WISE BUI				
FUNCTION				UL					
Major Head Code		or Head Code	Detai Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	1	0	0	2 Government Securities	-	-			-
170	1	0		3 Post Office Deposit	-	-			-
170	1	0		9 Other	-	-			-
	2	0	Divide		-	-			-
	3	0		e from projects taken up on commercial basis	-	-			-
	8	0	Others		-	-			-
			ļ	TOTAL :	-	-	-	-	-
Interest Ea									
	1			st from Bank Accounts	-				-
	1	0		1 Saving Bank Accounts	-	240,000.00	-	200,000.00	264,000.00
	2	0		st on Loans and advances to Employees	-			-	-
	2	0		1 House Building Advance	-	-		-	-
	2	0		2 Conveyance/Vehicles	-	-		-	-
	2	0		3 Festival Advance	-	-		-	-
171	2 3	0		4 Marriage Advance	-	-		-	-
1/1	4	0		st on Debtors and Other Receivables	-	-		-	-
	8	0		s Interest	-	-		-	-
	8	0	0	1 Interest on Hire Purchase	-	-			
	8	0	0	2 Interest on Security Deposits	-	-		-	-
	8	0	0	3 Interest on Rent/ Instalments from Shops	-	-		-	-
	8	0	0	4 Interest on Rent/ Instalments from Flats	-	-		-	-
				TOTAL :	-	240,000.00	-	200,000.00	264,000.00
Other Inco	ome								
	1	0		its Forfeited	-	-		-	-
	1	0		1 Deposits Forfeited-Contractors-PW	-	-		-	-
	1	0		2 Deposits Forfeited-Contractors-Other	-	-		-	-
	1	0		3 Deposits Forfeited-Others	-	-		-	-
	1			Deposits	-	-		-	-
180	2			nce Claim Recovery	-	-		-	-
	3			on Disposal of Fixed assets	-	-		-	-
	4			ery from Employees	-	-		-	-
	5			med Refund payable/Liabilities written Back	-	-		-	-
	8			laneous Income	-	-	4 600 00	-	-
	8	0	9	9 Miscellaneous Receipts(Copy Charges/Bank Charges etc)	3,911.00	600,000.00	4,690.00	504,690.00	660,000.00
				TOTAL :	3,911.00	600,000.00	4,690.00	504,690.00	660,000.00

	DETAIL HEAD WISE BUDGET									
FUNCTION O				UL UL						
Major Head Code		or Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20	
					REVENUE EXPENDITURE					
Establishm	ent Expe	nses					-	-		
	1	0	Salarie	es, Wages and bonus	-				-	
	1	0		1 Salaries & Allowances & Arrer	296,787,470.00	294,006,200.00	168,110,154.00	273,315,154.00	523,406,820.00	
	1	0	0	2 Wages	21,436,133.00	10,000,000.00	70,532,272.00	72,532,272.00	11,000,000.00	
	1	0		3 Ex-gratia	-		-	-	-	
	1	0	-	4 Octroi	-	-	-	-	-	
	1	0		5 Performance Bonus	-	-	-	-	-	
_	1	0		9 Others/Arrear Claim 7th pay commission	-	300,000,000.00	-	15,000,000.00	450,000,000.00	
	2	0		ts and Allowances	-	-	-	-	-	
_	2	0	0	1 Leave Travel Concessions	-	500,000.00	-	100,000.00	550,000.00	
	2	0		2 Medical Reimbursements	-	500,000.00	-	400,000.00	550,000.00	
_	2	0		3 Overtime Allowance	-	360,000.00	-	300000.00	396,000.00	
	2	0	0	4 Uniform to staff	-	2,500,000.00	1,184,557.00	1,484,557.00	2,750,000.00	
	2	0		5 Compensation to Staff	-	1,000,000.00	-	-	1,100,000.00	
	2	0	0	6 Training & Staff Welfare expenses	-	500,000.00	-	150,000.00	550,000.00	
	2	0	0	7 Honorarium & Sitting Allowance	-	-	-	-	-	
_	2	0		9 Other Benefit and Allowance	-	-	-	100,000.00	1,000,000.00	
210	3	0	Pensio	n / P.F. Contribution	-		-	-	-	
	3	0	0	Contribution to Pension Fund -Permanent Employee of 1 Municipality	34,879,924.00	35,000,000.00	3,574,916.00	18,574,916.00	38,500,000.00	
	3	0	0	2 Contribution to Pension Fund - Employee on Deputation	-	-	-	-	-	
	3	0	0	3 Contribution to Pension Fund - contingent staff	-	120,000.00	-	1,000,000.00	132,000.00	
	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		8 Group Insurance Contribution	-	-	-	-	-	
	3	0	0	9 Medical Insurance for Employee	-	-	-	-	-	
	3	0	-	9 Contribution to other funds	-	240,000.00	-	200,000.00	264,000.00	
	4	0	Other	Terminal & Retirement Benefits				-	-	
	4	0	0	1 Leave Encashment	9,300,896.00	20,000,000.00	8,190,712.00	13,190,712.00	26,000,000.00	
	4	0	0	2 Death cum Retirement Gratuity	41,364,658.00	50,000,000.00	4,241,094.00	9,241,094.00	65,000,000.00	
	4	0		3 Provident fund Shortfall (Interest)	-	-		-	-	
	8	0	Other	Establishment Expenses	-			-		
				TOTAL :	403,769,081.00	714,726,200.00	255,833,705.00	405,588,705.00	1,121,198,820.00	

FUNCTION										
Major Head Code		or Head Code	н	etail lead Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Administra	ative Exp	enses				•				
	1	0	Re	ent, Ra	ates and Taxes Paid					-
	1	0)	0 1	Rent Expenses	-	2,200,000.00	-	2,000,000.00	2,420,000.00
	1	0)	0 2	Rates/Land Revenue Tax	-		-	-	-
	1	0)	0 3	Taxes/Duties	-		-	-	-
	1	1	01	ffice N	Naintenance				-	-
	1	1	L	0 1	Electricity expenses	-	550,000.00	-	500,000.00	605,000.00
	1	1	L		Water expenses	-	-	-	-	-
	1	1	L	0 3	Security expenses	-	-	-	-	-
	1	1	L	99	overtime Allowance	669,634.00	1,000,000.00	-	100,000.00	1,100,000.00
	1	2	Сс	ommu	nication Expenses				-	-
	1	2	2	0 1	Telephone Expenses	95,160.00	500,000.00	220,506.00	270,506.00	550,000.00
	1	2	2	0 2	Mobile Expenses/Laptop	388,590.00	50,000.00	-	300,000.00	1,000,000.00
	1	2	2	0 3	Fax Expenses	-	-	-	-	-
	1	2	2	0 4	Postage Expenses	-	100,000.00	-	10,000.00	110,000.00
	1	2	2	0 5	Internet Expenses	2,150,828.00	1,542,000.00	427,683.00	1,427,683.00	1,696,200.00
	1	2	2	99	Other Communication Expenses	-	-	-	-	-
	2	0	Bo	ooks 8	& Periodicals,				-	-
	2	0)	0 1	Purchases of Books	-	500,000.00	-	100,000.00	550,000.00
	2	0)	0 2	Magazines	-	500,000.00	-	50,000.00	550,000.00
	2	0)	0 3	Newspapers	-	500,000.00	-	20,000.00	550,000.00
	2	0)	0 4	Journals	-	500,000.00	-	15,000.00	550,000.00
	2	1	Pr	inting	and Stationery				-	-
	2	1	1	0 1	Stationery	442,894.00	600,000.00	293,995.00	693,995.00	660,000.00
Ī	2	1	1	0 2	General Printing & Stationery	-	1,500,000.00	1,143,664.00	1,443,664.00	1,650,000.00
·	2	1	1	0 3	Form Purchase/Printing from other agencies	-	500,000.00	-	100,000.00	550,000.00
·	2	1	1	0 4	Xerox Expenses	-	22,000.00	-	20,000.00	24,200.00
	2	1	1	0 5	Computer consumables	-	5,000,000.00	-	400,000.00	5,500,000.00
	3	0	Tr	avelin	g & Conveyance				-	-
·	3	0)	0 1	Traveling Expense	385,333.00	500,000.00	68,973.00	640,366.00	550,000.00
	3	0)	0 2	Elected members Traveling Expense	-	2,000,000.00	-	1,000,000.00	2,200,000.00
220	3	0)	0 3	Petrol & Diesel	7,321,982.00	2,500,000.00	771,945.00	1,771,945.00	2,750,000.00
	4	0	In	suran	ce				-	-
	4	0)	0 1	Cash in Transit Insurance	-	100,000.00	-	15,000.00	110,000.00
	4	0)	0 2	General Insurance	-	-	-	-	-
	4	0)		Fidelity Insurance	-	-	-	-	-
	4	0)		Motor Vehicles Insurance	-	5,000,000.00	1,378,678.00	3,378,678.00	5,500,000.00
	5	0	Αι	udit F		-	200,000.00	-	100,000.00	220,000.00
	5	1	Le	gal Ex	penses	-	-	-	-	_

FUNCTION	CODE :01			U	CTAIL READ WISE DU				
Major Head Code		or Head Code	Deta Hea Cod	d Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	5	1	. 0	1 Court Fees Expenses	-	500,000.00	174,100.00	274,100.00	550,000.00
	5	1	. 0	2 LokAdalat Expense	-	-	-	-	-
	5	1	. 0	3 Suit compromises/Payments against court order	-	-	-	-	-
	5	1	. 0	4 Cost of recoveries of tax revenue	-	-	-	-	-
	5	1	0	5 License Fee	-	-	-	-	-
	5	1	. 0	6 Filing Fee	-	-	-	-	-
	5	1		9 Miscellaneous Legal Expenses	-	1,000,000.00		105,152.00	1,100,000.00
	5	2	-	ssional & Other Fees		-		-	-
	5	2		1 Advocate Fee Expense	-	-	-	-	-
	5	2	-	2 Engineer Fees	-	-	-	-	-
	5	2	-	3 Architect	-	-	-	-	-
	5	2		4 Consultancy Charges rtisement and Publicity		-		-	-
	6	0			-	-	-	-	-
	6 6	(-	1 Advertisement in News Paper 2 Advertisement in Electronic Media	1,446,411.00	100,000.00	283,008.00	483,008.00	110,000.00
					-		-	200,000.00	-
	6 6		-	3 Photograph Expense 4 Organizing Festivals	- 2,062,404.00	- 2,000,000.00	- 200,000.00	100,000.00 1,200,000.00	2,200,000.00
	6			5 Hospitality Expenses	2,002,404.00	500,000.00		1,200,000.00	550,000.00
	6			9 Other Advertisement and Publicity Expenses	-	1,000,000.00	-	100,000.00	1,100,000.00
	6	1		bership & subscriptions	-	1,000,000:00	-	100,000.00	1,100,000.00
	8	0		r Administration Expense				-	
		5							
	8	(1 Honorarium to Council Members	1,896,490.00	4,500,000.00	1,140,000.00	2,640,000.00	20,000,000.00
	8	(0	2 Telephone allowance to council members TOTAL :	- 16,859,726.00	550,000.00	- 6,102,552.00	500,000.00 19,959,097.00	605,000.00
Operation	c & Maint	000000		TOTAL.	10,859,720.00	36,014,000.00	0,102,552.00	19,959,097.00	39,615,400.00
Operation	1		Dowe	er & Fuel		[[
	1	0		1 Electricity charges	12,500,000.00	50,000,000.00	-	3,500,000.00	- 150,000,000.00
	1			2 Electricity charges for street Light	37,500,000.00	80,000,000.00		52,500,000.00	110,000,000.00
	1			3 Generator Bill	37,300,000.00	500,000.00		32,300,000.00	550,000.00
	1		-	4 Petrol, Diesel & Gas	2,785,000.00	15,000,000.00	8,645,822.00	13,645,822.00	18,000,000.00
	2	0		Purchases	2,705,000.00	-	0,045,022.00	-	-
	2	с (1 Electricity purchase for Distribution	-	-	-	-	-
	2	(2 Water purchase for Distribution	-	-	-	-	-
	3	0		umption of Stores		-		-	-
	3	(0	1 Consumption of Solid Waste Plastic Bags		-		-	-
	3	(0	2 Street Light materials	-	5,000,000.00	543,702.00	2,543,702.00	8,000,000.00
	3	(0 0	3 House Pipes/Suction pipes for fire brigade	-	-	-	-	-
	3	(0 0	4 Fire hydrants/Other stores for fire brigade	-	-	-	-	-
	3	(0 0	5 Pesticides	-	-	-	-	-
	3	(0 0	6 Chlorine, chemicals for water department	-	-	-	-	-
	3	(7 Water testing expenses	-	1,000,000.00	-	100,000.00	1,100,000.00
	3	(8 Books, Stationary & related items purchase for school	-	-	-	-	-
	3	(9 Fodder for Impounding Animals	-	-	-	-	-
	3	(0 Medicine & Cloth	-	500,000.00	-	500,000.00	550,000.00
	3			1 G.I. Pipes & Section Pipes	-	-	-	-	-
	3	(-	9 Consumption of Stores - Other Stores	-	500,000.00	-	1,000,000.00	550,000.00
	4	0		Charges	-	-		-	-
	4	(1 Machinery Hire Charges		27,500.00		25,000.00	30,250.00
	4	(0	2 Vehicle Hire Charges	722,865.00	1,000,000.00	1,106,380.00	2,106,380.00	1,100,000.00

		DETAIL HEAD WISE BUDGET							
FUNCTION									
Major Head Code		or Head Code	Detai Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	4	() 9	9 Other Hire Charges	-	-	-	-	-
	5	0	Repai	rs & maintenance Infrastructure Assets	-	-	-	-	-
	5	(0 0	1 Repairs & maintenance -Water Supply	680,065.00	1,500,000.00	576,372.00	1,376,372.00	1,650,000.00
	5	(0 0	2 Repairs & maintenance -Sewerage	-	1,100,000.00	-	1,100,000.00	1,210,000.00
	5	(0 0	3 Repairs & maintenance -Storm water Drains	2,983,308.00	5,000,000.00	216,486.00	1,216,486.00	5,500,000.00
	5	(0 0	4 Repairs & maintenance -Roads & Pavements	-	100,000,000.00	-	10,000,000.00	110,000,000.00
	5	(0 0	5 Repairs & maintenance -Bridges & Culverts	-	7,500,000.00	-	1,000,000.00	8,250,000.00
	5	(0 0	6 Repairs & maintenance -Street light	1,135,419.00	5,000,000.00	-	5,281,400.00	5,500,000.00
	5	(0 0	7 Repairs & maintenance -Dumping Grounds	-	-	-	-	-
	5	(0 0	8 Repairs & maintenance -Treatment plants	-	-	-	-	-
	5	() 9	9 Repairs & maintenance -Other Infrastructure Assets	-	25,000,000.00	-	7,000,000.00	27,500,000.00
	5	1	Repai	rs & maintenance Civic Amenities		-		-	-
	5	-	L 0	1 Repairs & maintenance -Ground Leveling Expense	-	1,000,000.00	-	10,000,000.00	1,100,000.00
	5		L 0	2 Repairs & maintenance -Parks & Gardens	-	1,100,000.00	-	1,000,000.00	1,210,000.00
	5	-	L 0	3 Repairs & maintenance -Wells & Ponds	-	-	-	-	-
	5	-	L 0	4 Repairs & maintenance -Tanks	-	-	-	-	-
	5		L 0	5 Repairs & maintenance -Culverts	-	220,000.00	-	200,000.00	242,000.00
	5	-	L 0	6 Repairs & maintenance -Lakes	-	1,000,000.00	-	-	1,100,000.00
	5		L 0	7 Repairs & maintenance -Play Grounds	-	1,500,000.00	-	100,000.00	1,650,000.00
	5	-	L 0	8 Repairs & maintenance -Stadium	-	-	-	-	-
	5	-	L 0	9 Repairs & maintenance -Play materials	-	1,500,000.00	-	100,000.00	1,650,000.00
	5		ι 1	0 Repairs & maintenance -Arts & Culture	-	25,000,000.00	-	500,000.00	27,500,000.00
	5	-	l 1	1 Repairs & maintenance -Art Gallery	-	500,000.00	-	100,000.00	550,000.00
	5	-	L 1	2 Repairs & maintenance -School	-	500,000.00	-	100,000.00	550,000.00
	5		l 1	3 Repairs & maintenance -Libraries	-	1,000,000.00	-	100,000.00	1,100,000.00
230	5	-	l 1	4 Repairs & maintenance -Parking Lots	-	-	-	-	-
230	5	-	l 1	5 Repairs & maintenance -Markets	-	-	-	-	-
	5	-	l 1	6 Repairs & maintenance -Hospitals	-	-	-	-	-
	5		ι 1	7 Repairs & maintenance -Public Toilets	-	25,000,000.00	-	1,000,000.00	27,500,000.00
	5		L 1	8 Repairs & maintenance -Sulabh Toilets Expense	-	-	-	-	-
	5		l 1	9 Repairs & maintenance -OctroiNakas	-	-	-	-	-
	5	:	-	0 Repairs & maintenance -Slaughter houses	-	220,000.00	-	200,000.00	242,000.00
	5	:	L 2	1 Repairs & maintenance -Heritage structures	-	5,000,000.00	-	300,000.00	5,500,000.00
	5	2		9 Repairs & maintenance -Other Civic amenities/shelter house	508,220.00	25,000,000.00	486,301.00	3,486,301.00	27,500,000.00
	5	-		1 Repairs & maintenance -Residential Buildings	2,236,743.00	10,000,000.00		10,000,000.00	11,000,000.00
	5			2 Repairs & maintenance -Commercial Buildings	2,230,743.00	10,000,000.00		10,000,000.00	11,000,000.00
	5		_	3 Repairs & maintenance -Office buildings	-	10,000,000.00	3,565,250.00	8,565,250.00	11,000,000.00
	5			4 Repairs & maintenance -Public Buildings	-	13,057,920.00		5,000,000.00	14,363,712.00
	5			5 Repairs & maintenance - Staff Quarters	-	1,100,000.00	-	1,000,000.00	1,210,000.00
	5			9 Repairs & maintenance -Other Buildings	-	5,000,000.00	-	50,000.00	5,500,000.00
	5	3		rs & Maintenance Vehicles	614,795.00	5,000,000.00	830,661.00	3,330,661.00	5,500,000.00
	5	9		rs & maintenance Others	-	-	-	-	-
	5	-		1 Repairs & maintenance -Furniture Fixture	-	2,200,000.00	-	2,000,000.00	2,420,000.00
	5			2 Repairs & maintenance -Electrical appliances	-	2,200,000.00	-	2,000,000.00	2,420,000.00
	5			3 Repairs & maintenance -General Office Equipment	-	500,000.00	-	400,000.00	550,000.00
	5		0	4 Repairs & maintenance -Survey &Drawing equipments	-	200,000.00	-	200,000.00	220,000.00
	5			5 Repairs & maintenance -Computes & Software	-	500,000.00	-	3,000,000.00	1,500,000.00
	5	۰		e nepelle a mantenance computes a solution	1	300,000.00	l.	3,000,000.00	2,000,000.00

					DE	TAIL HEAD WISE BUI	DGET			
FUNCTION	CODE :01									
Major Head Code	Minor	r Head Code	Det Hea Co	ad	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	5	ç	9		Repairs & maintenance -Other Assets	-	1,100,000.00	-	1,000,000.00	1,210,000.00
	8 (0	Oth	er O	perating and maintenance expenses	-	-	-	-	-
	8	C	0 0	1	Garbage Clearance	103,609,182.00	156,481,888.00	83,410,842.00	123,410,842.00	172,130,076.80
	8	C	0	2	Expenses for Burying Unclaimed Dead bodies	-	1,000,000.00	-	100,000.00	1,100,000.00
	8	C	0	3	Slum Area Maintenance Expenses	-	2,500,000.00	-	8,250,000.00	2,750,000.00
	8	C	0	4	Pig Removal & Disposal Expense	-	5,000,000.00	-	110,000.00	5,500,000.00
	8	C	0	5	Rat & Dog Disposal Expense	-	5,000,000.00	-	-	5,500,000.00
	8	C	0	6	Removal of illegal Construction Expense	-	121,000.00	-	110,000.00	133,100.00
	8	C	0	7	Removal of encroachments Expenses	-	550,000.00	-	500,000.00	605,000.00
	8	C	0	8	Expenses for Cutting of dangerous trees	-	121,000.00	-	110,000.00	133,100.00
	8	C	0	9	Flood Control Expense	-	-	-	-	-
	8	C) 1	0	Food Sample Expense	-	-	-	-	-
	8	C) 1	1	Improvement in traffic systems	458,000.00		-	1,458,000.00	242,000.00
	8	C) 1	2	Tax for Public Transport vehicles	-	-	-	-	-
	8	C) 1	3	Expense for statue	-	-	-	-	-
	8	C) 1	4	Pollution Control Exp.	-	-	-	-	-
	8	C) 1	5	Octroi, Transport Unloading Charge	-	-	-	-	-

				Ы	AGALPUR MUNICIPAL CORPOR				
FUNCTION	CODE -01				DETAIL HEAD WISE BU	DGET			
Major Head Code		or Head Code	Det Hei Co	ad Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	8	() 1	6 Testing & inspection	-	550,000.00	-	500,000.00	605,000.00
	8	() 1	7 Water Purification	267,400.00	514,140.00	-	467,400.00	565,554.00
	8	(-	10,000,000.00	-	1,000,000.00	11,000,000.00
	8	() 1		-	5,000,000.00	-	1,000,000.00	5,500,000.00
	8	() 9		1,752,226.00	742,119.40	617,871.00	717,871.00	816,331.34
				TOTAL :	167,753,223.00	625,605,567.40	99,999,687.00	294,361,487.00	688,166,124.14
Interest &	Finance O	Charges							
	1	0	Inte	rest on Loans from Central Govt.	-	-	-	-	-
	2	0	_	rest on Loans from State Govt.		-		-	-
	3	0	-	rest on Loans from Government Bodies & associa	tions	-		-	-
	4	0	_	rest on Loans from International Agencies		-		-	-
240	5	0		rest on loans from Banks & Other Financial Instit	utions	-		-	-
	5					-		-	-
	6	0	°	er Interest					
	7	0		k Charges	-	11,000.00	-	10,000.00	12,100.00
	8	0		er Finance Expenses	-	,	-	-	-
				TOTAL :	-	11,000.00	-	10,000.00	12,100.00
Programn	ne Expens	es							
	1	0	Elec	tions Expenses	-	5,000,000.00	-	500,000.00	5,500,000.00
	2	0	Ow	n Programme	-	-		-	-
	2	(-	-	-	-	-
	2	(_	2 Polio Eradication Programme	-	-	-	-	-
	2	(3 Family Welfare Publicity/ expenditure		-	-	-	-
	2					100,000.00	-	2,500,000.00	- 110,000.00
	2			Productive activities for the physically handica 6 mentally retarded		-		-	-
	2	(_		-	5,000,000.00	-	200,000.00	5,500,000.00
250	2	(0 0	8 BCG & Other Vaccination Exp	-	-	-	-	-
250	2	(0 0	9 water Purification	-	250,000.00	-	250,000.00	275,000.00
	2	() 1		-	100,000.00	-	5,500,000.00	110,000.00
	2	(-	10,000,000.00	-	4,000,000.00	11,000,000.00
	3	0	_	re in Programme of others	-	-	-	-	-
	4	0		gramme Expenditure from Specific Grants		-	-	-	-
	4	(, ,		ne 51,186,435.00	50,000,000.00	-	10,000,000.00	55,000,000.00
	4	(0 0		-	-	-	-	-
	4	(0 0	3 UIDSMT Grant	-	-	-	-	-
	4	(0 0	4 IHSDP Grant	-	-	-	-	-
	4	(0 0		1,191,967.00	20,000,000.00	1,155,014.00	3,155,014.00	22,000,000.00
				TOTAL :	52,378,402.00	90,450,000.00	1,155,014.00	26,105,014.00	99,495,000.00
Revenue	· · · ·	ntribution & Sub	1					200.000.005.55	242 000 000
	1	0	Gra	nts tribution	-	220,000,000.00	-	200,000,000.00	242,000,000.00
	2	0				-	-	-	-
260	2	(-			1,100,000.00		1,000,000.00	1,210,000.00
					I	1,100,000.00	1	1,000,000.00	1,210,000.00

					TAIL HEAD WISE BUI				
FUNCTION	CODE :01								
Major Head Code	Mino	r Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	2	C	0 3	Contribution to Other Funds	-	-	-	-	-
	3	0	Subsidie	25	-			-	-
				TOTAL :	-	221,100,000.00	-	201,000,000.00	243,210,000.00
Miscellan	eous Expe	nses							
	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	0
Prior Perio	od Item								
	1	0	Taxes-	Prior Period	-	-	-	-	-
	1	(0 1	Prior Period Income- Holding Tax	-	-	-	-	-
	1	(0 2	Prior Period Income- Water tax	-	-	-	-	-
	1	(0 3	Prior Period Income- Latrine Tax	-	-	-	-	-
	1	(0 4	Prior Period Income-Education Cess	-	20,000,000.00	-	5,000,000.00	29,000,000.00
280	1	(0 5	Prior Period Income-Health Cess	-	20,000,000.00	-	5,000,000.00	29,000,000.00
200	1	(0 7	Prior Period Income- Advertisement Tax	-	-	-	-	-
	1	(0 8	Prior Period Income- Tower Tax	-	-	-	-	-
	1	0) 9 9	Prior Period Income- Others Taxes	-	1,000,000.00	-	500,000.00	1,100,000.00
	2	0	Other R	evenues- Prior Period	-	-	-	-	-
	3	0	Recover	y of revenues written off– Prior Period	-	-	-	-	-
	4	0	Other In	ncome– Prior Period	-	-	-	-	-
				TOTAL :	-	41,000,000.00	-	10,500,000.00	45,100,000.00

					IUNICIPAL CORPORA				
				UE	TAIL HEAD WISE BUI	JGET			
FUNCTION Major Head Code		or Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
					CAPITAL RECEIPT				
Grants, Co	ontributio	n For specific purp	oses						
	1	0	Central	Government	-	-	-	-	-
	1	(0 1	Housing for all	47,400,000.00	90,000,000.00	27,000,000.00	47,000,000.00	99,000,000.00
	1	(0 2	Amrut Yojna	4,500,000.00	35,800,000.00	-	5,000,000.00	39,380,000.00
	1	(0 3		-	-	-	-	-
	1	(0 4		-	-	-	-	-
	1	(0 5		-	-	-	-	-
	2	0	State Go	overnment	-	-	-	-	-
	2	(Capital Grant for Development/5th, state plan	252,637,061.00	474,891,340.40	382,504,663.00	882,504,663.00	672,380,474.44
320	2	0	0 0 2	Capital Grant under MLA & MP	-	-	-	-	-
520	2	(Capital Grant under Water Scheme	-	-	-	-	-
	2	(0 0 4	Capital Grant under Solid Waste/14th finance	254,390,685.00	200,000,000.00	-	300,000,000.00	320,000,000.00
	2	(0 0 5	Capital Grant under Finance Commission	5,100,000.00	20,420,000.00	-	50,000,000.00	22,462,000.00
	2	(0 0 6	Grant for Laptop/Tablet	-	-	-	1,000,000.00	-
	3	0		overnment Agencies (for Bus Stantd)	-	-	-	-	-
	4	0	Financia	l Institutions	-	-	-	-	-
	5	0	Welfare		-	-	-	-	-
	6	0	Internat	ional Organizations	-	-	-	-	-
	8	0	Others (C.M 07 Nishchay Youjna)	82,867,754.00	300,000,000.00	-	300,000,000.00	500,000,000.00
				TOTAL :	646,895,500.00	1,121,111,340.40	409,504,663.00	1,585,504,663.00	1,233,222,474.44
Secured Lo	oans								
	1	0	Loans Fr	om Central Government	-	-	-		-
	2	0	Loans fr	om State Government	-	-	-		-
	3	0	Loans fr	om Government Bodies & Association	-	-	-		-
	4	0	Loans fr	om International Agencies	-	-	-		-
	5	0	Loans fr	om Banks & Financial institutions	-	-	-		-
330	5	C	0 0 1	Loan from Bank	-	-	-		-
	5	C	0 2	Loan from HUDCO	-	-	-		-
	5	C	0 3	Loan from Financial Institutions-OTHERS	-	-	-		-
	6	0	Other Te	erm Loans	-	-	-		-
	7	0	Bonds, I	Debentures or Open Market Borrowings	-	-	-		-
	8	0	Other Lo	pans	-	-	-		-
				TOTAL :	-	-	-	-	-
Unsecured	d Loans								
	1	0	Loans fr	om Central Government	-	-	-		-
	2	0	Loans fr	om State Government	-	-	-		-
	3	0	Loans fr	om Government Bodies & Association	-	-	-		-
	4	0	Loans fr	om International Agencies	-	-	-		-

					TAIL HEAD WISE BUI				
FUNCTION	CODE :01								
Major Head Code		or Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
331	5	0	Loans f	rom Banks and Financial Institutions	-	-	-		-
	6	0	Other F	inancial Institutions	-	-	-		-
	7	0	Other T	erm Loans	-	-	-		-
	8	0	Bonds,	Debentures or Open Market Borrowings	-	-	-		-
	9	0	Other L		-	-	-		-
				TOTAL :	-	-	-	-	-
Deposits R								-	
	1	-		ontractors/ Suppliers	-	-	-		-
	1	0		Earnest Money Deposit	2,000.00	-	-		-
	1	0		Security Deposit	-	-	-		-
	1	0		Retention Money	-	-	-		-
340	2			s- Revenues related	-	-	-		-
540	2	0		Deposits against Rental	-	-	-		-
	2	0		Deposits against Water	-	-	-		-
	2	0		Deposits against Auction	-	-	-		-
	3	-	From St		-	-	-		-
	8	0	From O		-		-		-
				TOTAL :	2,000.00	-	-		-
Deposit w		ks as executing Age						1	-
	-	-	Civil wo		-	-	-		-
341	2	-		al works	-	-	-		-
	3	0	Others		-	-	-		-
				TOTAL :	-	-	-	-	-
Other Rec	eipt								
	1	0		d advances to employees		-	-		-
	1	0		Salary Advance			-		-
	1	0		House Building Allowance			-		-
	1	0		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	-	-	-		-
	2			ee Provident Fund Loans	-	-	-		-
	3			Others	12,000.00	-	-		-
	4			e to Suppliers and contractors	-	-	-		-
	4	0	0 1	Advance to Suppliers	-	-	-		-
	4	0	0 2	Advance to Contractors	-	-	-		-

	DETAIL HEAD WISE BUDGET								
FUNCTION									
Major Head Code		or Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	5	0 A	dvanc	e to others	-	-	-		-
	7	0		Any Other (Please specify)	-	-	-		-
	8	0		Service Tax Payable	24,925.00	-	-		-
					CAPITAL EXPENDITURE				
Fixed Asse									
	1		and			-		-	-
	1			Land-Municipality (Dumping Ground)	-	60,000,000.00	-	60,000,000.00	100,000,000.00
	2	B	uildin	35		-		-	-
	2					205 000 000 00		20,000,000,00	225 500 002 02
	2			Buildings -Municipality/Smart City Project Takeover Expenses	-	205,000,000.00	-	20,000,000.00	225,500,000.00
	3	U R	Joads &	& Bridges		-		-	-
	3	0		Concrete Roads /सड़क डीवीडर सौन्दर्यिकर्ण/ 7 Nischay SBM	304,711,211.00	445,000,000.00	46,157,502.00	246,157,502.00	638,800,000.00
	3			Black Topped Roads	-	-	-	-	-
	3	0		Other Roads		741,365.00		741,365.00	815,501.50
	3	-		Bridges / श्मशान घाट एवं कब्रिस्तान में सेड Culverts/BRGF	-	115,000,000.00	-	20,000,000.00	126,500,000.00
	3	-		ge & Drainage	1,982,515.00	102,000,000.00	96,554.00	8,096,554.00	112,200,000.00
	3	1 3	-	Sewerage/Toilet	-	-	_	-	42,500,000.00
	3	1	-	Drainage	10,104,376.00	200,000,000.00	11,672,292.00	61,672,292.00	420,000,000.00
	3		Vaterw		-	-	-	-	420,000,000.00
	3			Bore wells	4,442,166.00	200,000,000.00	-	30,000,000.00	350,000,000.00
	3	2		Open wells	-	-	-	-	-
410	3	2		Reservoirs	-	-	-	-	-
	3	2		Distribution & Regulation System/piyaou	511,048.00	2,649,848.12	855,454.00	3,101,088.00	2,914,832.93
	3	2		Transmission	-	20,000,000.00	-	10,000,000.00	22,000,000.00
	3	3 P	ublic L	ighting	-	-	-	-	-
	3	3	0 1	Lamp Posts / अन्डर ग्राउण्ड वायरिंग के साथ स्ट्रीट लाईट	-	5,000,000.00	-	5,000,000.00	5,500,000.00
	3	3	0 2	Transformers	-	5,000,000.00	-	5,000,000.00	5,500,000.00
	3			Sub-Stations	-	-	-	-	-
	4	0 P	lants 8	& Machinery	-	-	-	-	-
	4	о	0 1	Plants & Machinery -Municipality/Hand Trolley/Fogging Machine /CM Fund (Door to Door)	217,620.00	20,000,000.00	-	20,000,000.00	22,000,000.00
	5	-	ehicle		-	-	-	-	-
	5	0	0 1	Vehicles -Municipality/Shav Wahan	864,027.00	40,000,000.00	-	30,000,000.00	44,000,000.00
	6			Cother Equipments		-		-	-
	6	0	0 1	Office & Other Equipments -Municipality		25,900,000.00	457,937.00	50,457,937.00	28,490,000.00
	7	0 F	urnitu	re, Fixtures, fittings and Electrical Appliances	-	-	-	-	-
	7			Furniture, Fixtures, fittings and Electrical Appliances-	2,525,785.00	15,900,000.00	-	15,900,000.00	17,490,000.00
	8	-		ixed Assets	-	5,900,000.00	-	5,000,000.00	6,490,000.00
	9	A 0	ssets	Jnder Disposal	-	-	-	-	-
				TOTAL :	325,358,748.00	1,468,091,213.12	59,239,739.00	591,126,738.00	1,614,900,334.43

					TAIL HEAD WISE BUI				
FUNCTION	CODE :01								
Major Head Code		or Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Capital Wo	orks in Pro	ogress							
	0	1	Municip	al Fund-	-	-	-		-
	1	0	Specific	Grants	-	-	-		-
	1	0	0 1	Capital WIP-Development Fund-Housing	-	-	-		-
	1	0	0 2	Capital WIP- Development Fund-IT & E-Governance	-	-	-		-
	1	0	0 3	Capital WIP- Development Fund- Water Supply	-	-	-		-
	1	0	0 4	Capital WIP -Development Fund-Public Works	-	-	-		-
412	1	0		Capital WIP -Development Fund-Health & Sanitation	-	-	-		-
	1	0	0 6	Capital WIP-JNNURM Grant	-	-	-		
	1	0	0 7	Capital WIP -SPUR Grant	-	-	-		-
	1	0		Capital WIP-Fund for Transferred Institution	-	-	-		-
-	1	0		Capita WIP-Other Specific Grant	-	-	-		-
	2	0	Special 1		-	-	-		-
-	3	0	Specific	Schemes	-	-	-		-
	-			TOTAL :	_	-	_	_	_
Investmen	ts(Genera	al Funds)	<u>.</u>		4		•	Į	ļ
	1	0	Investm	ent in Central Government Securities	-	-	-		-
	2	0	Investm	ent in State Government Securities	-	-	-		-
	3	0		ures & Bond	-	-	-		_
420	4	0	-	nce Shares	_	-	-		_
	5	0	Equity S			-	-		_
	6	0		Mutual Fund	-	_	_		-
-	8	0		vestment		-	-		-
	0	5		TOTAL :	-	-			_
Investmen	t (Other I	-unds)							
vestiller	1	0	Investm	ent in Central Government Securities		-	_		
	2	0		ent in State Government Securities	-				
	3	0	-	ures & Bond	-				
421	4	0		nce Shares			 		
721	5	0	Equity S		-	-			
	6	0		Mutual Fund					
	8	0		vestment	-	-			
	8	0	1	Fixed Deposits - Special Funds	_	-			_
	8	0		Fixed Deposits - Grant	-	-	-		-
	8	0	1 1	Fixed Deposits - Loan	-	-	-		_
				TOTAL :	-	-	-	-	-
Stock – in-	hand (Cu	rrent asset)							

					TAIL HEAD WISE BUI	DGET			
FUNCTION	CODE :01								
Major Head Code	Mino	or Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
	1	0	Stores		-	-	-		-
430	1	0	0 2	Purchase of Material - Stores	-	-	-		-
430	2	0	Loose T	ools	-	-	-		-
	8	0	Others		-	-	-		-
				TOTAL :	-	-	-	-	-
Loans, Adv	vance and	Deposits with oth							
	1	0		nd 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		Vehicle Advances	-	-	-		-
	1	0		Travel Advance	-	-	-		-
	1	0	0 7	Vehicle Advance	-	-	-		-
	1	0		Medical Advance	-	-	-		-
	1	0		Advance for project	-	-	-		-
460	2	0		ee Provident Fund Loans	-	-	-		-
400	3	0		Others	-	-	-		-
	4	0		e to Suppliers and contractors	-	-	-		-
	4	0	0 1	Advance to Suppliers	-	-	-		-
	4	0		Advance to Contractors	-	-	-		-
	5	0		e to others (for Bus Stantd)	-	-		-	-
	6	0		s with external Agencies	-	-			
	6	0		Deposit with Electricity Board	-	-			-
	6	0		Telephones	-	-			-
	6	0		Water	-	-			-
	6	0		Petrol Pumps	-	-			-
	8	0	Other c	urrent assets		-			-
				TOTAL :	-	-	-	-	-

					TAIL HEAD WISE BU				
FUNCTION	CODE :01								
Major Head Code	Mino	r Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 17-18	Budget Estimate for the current year 2018-19	Actuals upto December of the current year 2018- 19	Revised Budget Estimate for the current year 2018-19	Budget Estimate for 2019-20
Other Asse	ets					•			
470	1	0	Deposit	Works - Expenditure	-	-			
				TOTAL :	-	-	-	-	-
Other Pay	ments								
			Creditor		-	-			-
				Contractor Control Accounts	-	-			-
				Supplier Control Accounts	-	-			-
				Creditor for Expense	-	-			-
			Employe	ee liabilities (Liabilities towards Employees)	-	-			-
				ies Payable	-	-			-
			0 1	Recoveries Payable – Employees	-	-			-
				Recoveries Payable – Statutory Deductions	-	-			-
				nent Dues payable	-	-			-
				a payable	-	-			-
250			Others		-	-			-
350				rom Central Government	-	-			-
			Loans fr	om State Government	-	-			-
			Loans fr	om Government Bodies & Association	-	-			-
			Loans fr	om International Agencies	-	-			-
			Loans fr	om Banks & Financial institutions	-	-			-
			0 1	Loan from Bank	-	-			-
			0 2	Loan from HUDCO	-	-			-
				Loan from Financial Institutions-OTHERS	-	-			-
			Other Lo		-				-
				(Any Other Please specify)	-				-
									-
				TOTAL :	-	-	-	-	-

Astt. Accountant B.M.C Bhagalpur Accountant

B.M.C Bhagalpur

Office Superintendent Dy.Municipal Commissioner B.M.C Bhagalpur

Municipal Commissioner B.M.C Bhagalpur

B.M.C Bhagalpur

Mayor

B.M.C Bhagalpur

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			MUNICIPAL y Budget Varia	m BUD - 7 CORPORAT ance Report	(Revenue)	LPUR		
Code	Head of Account	Budget	Progre	<u>ssive</u> T <u>otal at th</u>	<mark>le end of each q</mark>	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	308520437.50						
120	Assigned Revenues & Compensations	203500000.00						
130	Rental Income from Municipal properties	2417525.00						
140	Fees & User Charges	86805490.90						
150	Sales & Hire Charges	3174600.00						
160	Revenue Grants, Contribution and Subsidies	583567851.20						
-	Income from Investments	0.00						
	Interest Earned	264000.00						
180	Other Income	660000.00						
	TOTAL :REVENUE RECEIPTS	1188909904.60						
	REVENUE EXPENDITURE							
	Establishment Expenses	1121198820.00						
	Administrative Expenses	55610400.00						
	Operations & Maintenance	810358124.14						
_	Interest & Finance Charges	12100.00						
250	Programme Expenses	44495000.00						
260	Revenue Grants, Contribution & Subsidies	243210000.00						
271	Miscellaneous Expenses	0.00						
	TOTAL :REVENUE EXPENDITURE	2274884444.14						

Form BUD - 7 BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR Quarterly Budget Variance Report (Capital) For the period fromtoto								
Code	Head of Account	Budget Estimate (Rs.)	Progressive Total at the end of each quarter Rs.				Variance Rs.	Remark
No.			Qtr. 1	Qtr. 2	Qtr. 3	Total		
1	2	3	4	5	6	7	8	9
	CAPITAL RECEIPTS							
320	Durboses	1653222474.44						
330	Secured Loans	0.00						
331	Unsecured Loans	0.00						
340	Deposits Received	0.00						
341	Deposit works(Works as executing Agencies)	0.00						
	Other Receipts (Returned of Loan , Advance ,Deposit etc)	0.00						
	TOTAL :CAPITAL RECEIPTS	1653222474.44	0	0	0	0	C	0
	CAPITAL EXPENDITURE							
_	Fixed Assets	2170700334.43						
	Capital Works in Progress	0.00						
	Investments(General Funds)	0.00						
421	Investment (Other Funds)	0.00						
430		0.00						
460	others	0.00						
470	Other Assets	0.00						
	Other Payments (Repayment of Loan, Advance and Other Libilities)	0.00						
	TOTAL :CAPITAL EXPENDITURE	2170700334.43	0	0	0	0	C	0

	Form BUD - 5 (BMAR FORM 79)											
						ATION, BHAGA						
	S	UMN	IARY	OF FUNCTION	WISE BUDGE	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.				
	General Administration	0	0	()	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(,					
1	Municipal Body	0	1									
	Administration	0	2									
3	Finance, Accounts, Audit	0	3									
4	Election	0	4									
5	Record Room	0	5									
6	Estate	0	6									
	Stores & Purchase	0	7									
	Workshop	0	8									
9	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									
	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)														
						ATION, BHAGA								
	S	UMN	IARY	OF FUNCTION	WISE BUDGE	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.						
23	Family Planning	0	3											
	Primary Health Care	0	4											
	Hospital Services	0	5											
26	Burial and Cremations	0	6											
27	Vital Statistics	0	7											
	27 Vital Statistics 0 7 Prevention of Food													
28	28 Adulteration 0 8													
	Addition 0 0 0 Ambulance/ Hearse Image: Comparison of the second s													
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											
	Municipal Markets	0	8											
43	Other Civic Amenities	0	9											
	Urban Forestry	6	0											

	Form BUD - 5 (BMAR FORM 79)													
						ATION, BHAGA								
	S	UMN	IARY	OF FUNCTION	N WISE BUDGE	ET FOR THE PERI	OD							
SL				Revenue Receipt	Revenue Expenses	Capital Receipts	Capital Expenditure	Net Inflow/(Outflow)						
No	Function	Co		(Rs)	(Rs.)	(Rs.)	(Rs	Rs.						
	Parks, Gardens	0	1											
	Play Grounds	0	2											
	Lakes and Ponds	0	3											
	Urban Forestry	0	4											
	Environment Conservation	•	_											
	48 0 5													
49	49 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											
57	Urban Poverty Alleviation	0	8											
58	Others	0	9											
	Other Services	8`	0											
59	Electricity	0	1											
60	Transportation	0	2											
61	Facility for Pilgrims	0	4											
62	Others	0	9											
63	Agriculture	0	0											

	Form BUD - 5 (BMAR FORM 79)													
	BHA	GAL	PU	R MUNICIPA	L CORPOR	ATION, BHAGA	ALPUR							
	SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD													
SL No	Function	Code		Revenue Receipt (Rs)	Revenue Expenses (Rs.)	Capital Receipts (Rs.)	Capital Expenditure (Rs	Net Inflow/(Outflow) Rs.						
	Animal Husbandry & Dairy						-							
64	Farming	0	0											
65	65 Animal Husbandry 0 1													
	66 Dairy Farming 0 2													
_	67 Minor Irrigation 0 0													
68	Fisheries	0	0											
69	Sports & Cultural Affairs	0	0											
	Revenues	9	0											
	Property Taxes	0	1											
	Octroi/ Entry Cess	0	2											
	Advertisement Tax	0	3											
	Profession Tax	0	4											
	Tax on Animals	0	5											
75	Tax on Vehicles	0	6											
	Toll	0	7											
	Entertainment Tax	0	8											
78	Other Taxes	0	9											

OUTLAY, OUTPUT AND OUTCOME FOR THE PROPOSED SCHEMES

Name of the Function:Water Supply

				Quantifiable Deliverables/Physical	Projected							
<mark>SI No</mark>	Name of Scheme /Programme	Objective / Outcome	Outlay	Outputs	outcomes	Process/Timelines	Remarks Risk Factors					

Name of the Function:Sewerage

SI No	Name of Scheme /Programme	Objective / Outcome		Projected outcomes	Process/Timelines	Remarks Risk Factors

Name of the Function:Solid Waste Management

			Quantifiable Deliverables/Physical	Projected		
SI No	Name of Scheme /Programme	Objective / Outcome		outcomes	Process/Timelines	Remarks Risk Factors

Name of the Function:Road

					Projected		
<mark>SI No</mark>	Name of Scheme /Programme	Objective / Outcome	Outlay	Outputs	outcomes	Process/Timelines	Remarks Risk Factors

										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	outstanding	Expected growt	th in property tax	Total Demand for Budget Year	Expe	cted colletion in th	ie next year
Waru	ito. 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	imercial Properties									
1										
2										
3										
Total										
C. Oth	er Properties	T							I	1
D. Vac	ant Land	T				1				I
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 year	Amount outstanding		Expected growth in property tax		Total Demand	Expected colletion in the next year		
ward			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	utstanding	Expected growt rate)		Expected colletion in the next year			
vvaru	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	Amount outstanding		Expected growth (no. and rate)		Expected colletion in the next year			
		Current year	Current year	Earlier years	Number of units	Amount	Current year	Earlier years	Total	
1 to 51	210 (43222 sq.ft.)	2333988	2333988	702788	42	464940		702788.00		

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
Ward	licenses			Earlier years	Number of units	Amount	Amount	Current year	Earlier years	Total
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										

BIS 4

										D10 0			
			Esti	mation Sh	eet for Renta	l Income							
Function	unction : Account Code :												
Ward	No. of units	Demand for	Amount outstanding		Expected growth		Total Demand	Expected colletion					
vvalu	No. of units	Current year	Current year	Earlier years	Rate / No.	Amount	Amount	Current year	Earlier years	Total			
1 to 51	TILKAMANJHI	117300	108112	194777	0	0	302889						
	GHANTAGHAR	348000	265500	1310000	0	0	1575500						
	MAYAGANJ	59268	37723	77936	0	0	115659						

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

BIS 5

											BIS 6
				Estimatio	on Sheet fo	or Mobile To	wer				
Function	:					Account Code :					
Ward	No. of Tower	No of Antina	Demand for	Amount ou	itstanding	Expected g	growth	Total Demand	Expected		ion
Waru	100.01 10wei	NO OI Altilla	Current year	Current year	Earlier years	No.	Amount	Amount	Current year	Earlier years	Total
1 TO 51	184	774	9,078,000.00								
2											
3											
4											
5											
6											
7											
8											
9											
10											

Estimation Sheet for Assigned Revenues and General Grants											
l receipts Rs.											

					BIS 8
		Estimation of Oth	ner Incomes (Function v	vise)	_
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 8

l d:210 Sala	aries , Wages & Bonus		Estin	nation S	heet for Esta	blishment	Expenses	(For Budg	get Year)		BIS 9
Code	Function Name	Salaries, Waş	zes and bonus	Benefits a	and Allowances	Pension / P.F.	Contribution	Other Ter Retiremer	rminal & 1t Benefits	Other Estab	lishment Expenses	Total
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	
						1						
+												
+			+			1						
+			+			1						
+			+			1						
+												
+			+			1	<u> </u>					
Total	I		+			1	<u> </u>					
	or Previous Year											
	s (Specify the reasons for change		I			1						1

BIS 10

	A/c Nan	ne & No.	A/c Na		
Function Name	Average expense (past 3 years)	Budget amount	Average expense (past 3 years)	Budget amount	(Group Total)
General Administration					
Municipal Body					
Administration					
	General Administration Municipal Body	Function Name Average expense (past 3 years) General Administration	Function Name Average expense (past 3 years) Budget amount General Administration Municipal Body	Function NameAverage expense (past 3 years)Budget amountAverage expense (past 3 years)General Administration </td <td>Function NameAverage expense (past 3 years)Budget amountAverage expense (past 3 years)Budget amountGeneral Administration<!--</td--></td>	Function NameAverage expense (past 3 years)Budget amountAverage expense (past 3 years)Budget amountGeneral Administration </td

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

		A/c Name	e & No.	A/c Name	e & No.	
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						
revious Year						

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

		A/c Nam	e & No.	A/c Nam		
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						

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

		A/c Nai	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						

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

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

BIS 15 BIS 15 Function Particulars Work order details, if any Amount of payment till date Amount of payment expected till the end of the Current Year Amount expected to be paid in the next year 0

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 16
Estimation	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	Summary of the Budget	BUD 3	BUD-3	77
2	Summary of Functionwise Budget	BUD-5	BUD-5	79
3	Major Accounts Head Wise Budget	BUD-4	BUD-4	78
4	Minor Accounts Head Wise Budget	BUD-1	BUD-1	75
5	Detailed Head Wise Budget	BIS Main		
6	Quaterly Budget Variance (Revenue)Report	BUD-7 (R)	BUD 7	81
7	Quaterly Budget Variance (Capital) Report	BUD-7 (C)	BUD 7	81
8	OutLay,Output,and Out Come	BUD-Outcome		
9	Estiamtion Sheet for Property Tax	BIS 1		
10	Estiamtion Sheet for Water Charges	BIS 2		
11	Estiamtion Sheet for Advertisement Tax	BIS -3		
12	Estiamtion Sheet for Licensing Fee	BIS 4		
13	Estimation Sheet for Rental Income	BIS 5		
14	Estimation Sheet for Mobile Tower	BIS 6		
	Estmation Sheet for assigned revenue and General			
15	Grant	BIS 7		
16	Estiamtion sheet for other income	BIS 8		
17	Estiamtion sheet for Establishment Expense	BIS 9		
18	Estimation Sheet for Administrative Expenses	BIS 10		
	Estiamtion sheet for Operationa and Maintenance			
19	Expense	BIS 11		
20	Estiamtion sheet for Interest and Finance Charges	BIS 12		
	Estimation Sheet for Programme Expenses / Grants			
21	etc.	BIS 13		
22	Estimation Sheet for Capital Receipts	BIS 14		
23	Estimation Sheet for Capital Payments	BIS-15		
24	Estimation Sheet for Other Receipts and Payments	BIS-16		

OUTLAY, OUTPUT AND OUTCOME FOR THE PROPOSED SCHEMES

Nar	ne of the Function:Water Supply						
SI No	Name of Scheme /Programme	Objective / Outcome	Outlay	Quantifiable Deliverables/Physical Outputs	Projected outcomes	Process/Timelines	Remarks Risk Factors
Nar	ne of the Function:Sewerage						
SI No	Name of Scheme /Programme	Objective / Outcome	Outlay	Quantifiable Deliverables/Physical Outputs	Projected outcomes	Process/Timelines	Remarks Risk Factors
51110			outlay		outcomes	Frocessy fillenines	

Name of the Function:Solid Waste Management

				Quantifiable			
					Projected		
SI No	Name of Scheme /Programme	Objective / Outcome	Outlay	Outputs	outcomes	Process/Timelines	Remarks Risk Factors

Name of the Function:Road

				Quantifiable			
					Projected		
SI No	Name of Scheme /Programme	Objective / Outcome	Outlay	Outputs	outcomes	Process/Timelines	Remarks Risk Factors

				DETAIL HEAD WIS	SE BUDGET			
UNCTION								
Major Head	Minor Head	Detail Head		Actuals for the		Actuals upto December of the current year 2016-	Revised Budget Estimate for the current	Budget Estimate for 2017
Code	Code		Minor Head Account	previous year 15-16	17	17	year 2016-17	18
				REVENUE REC	EIPTS			
ax Reve							I	
		Holding Tax		97,391,970.00	200,000,000.00	81,372,760.00	121372760	
		Water Tax			-	-		-
		Latrine Tax Sanitation Tax		-	-	-		-
		Lighting Tax						-
		Education Tax						
		Vehicle Tax				-		-
		Animal Tax		-	-	-		-
		Electricity Tax		-	_	_		-
		Advertisement Tax		1,462,684.00	80,000,000.00	777,124.00	1227124	
		Pilgrimage Tax		-	-	-		-
	1 3	Fire Tax		-	-	-		-
	1 4	Street Tax		-	-	•		-
		Theatre/Show Tax		-	-	-		-
		Entertainment Tax		-	-	-		-
110		Sewerage tax		-	-			
		Tower Tax		1,485,000.00	88,000,000.00	9,789,715.00	29789715	
	1 8				-		-	-
		0 2 Current			-		-	-
	5 1			-	-	-	-	-
	5 1				-	-	-	-
		Cess						
	5 2				_			
	5 2			-	-	-	-	-
		Other Tax			_	-		_
	8 0		la/Bicycle Tax	-	55,000.00			
	8 0			-	-	-		-
	8 0	9 9 Other tax		-	220,000.00	-		
		Tax Remission & Refund			-			-
	9 0	TOTAL :	a (-)	100.339.654.00	- 368.275.000.00	- 91.939.599.00	152.389.599.00	-
ssigned	Revenu	es & Compensations		100,339,034.00	508,275,000.00	51,353,539.00	132,303,333.00	-
signeu		Taxes & duties collected	t by Others		0			
	1 0		y on transfer of Properties	78,338,904.00	150,000,000.00	41,125,071.00	71125071	150,000,000.0
400	1 0		Duties collected by Others		-	-	, 11250/1	
120	1 0		& Duties Collected by Others	18,390,160.00	30,000,000.00	11,529,088.00	61529088	30,000,000.0
		Compensation in lieu of		-	-	-		-
		Compensations in lieu o		-	-	-		-
		TOTAL :		96,729,064.00	180,000,000.00	52,654,159.00	132,654,159.00	180,000,000.0

				DETAIL HEAD WI	SE BUDGET			
INCTION	ODE :							
Major Head	Minor Head	Detail Head		Actuals for the	budget Estimate for the current year 2016-	Actuals upto December of the current year 2016-	Revised Budget Estimate for the current	Budget Estimate for 2017
Code	Code		Minor Head Account	previous year 15-16	17	17	year 2016-17	18
		<u> </u>			I			
	1 (Rent fro	om Civic Amenities					-
	1 0	0 1	Open Plot/Party Plot	764,500.00	3,000,000.00	1,008,500.00	6008500	3,000,000.0
	1 0	0 2	Play Grounds	-	-	-	-	-
	1 0	03	Shopping Complexes	406,087.00	2,500,000.00	533,631.00	733631	2,500,000.
	1 0	0 4	Markets	-	3,000,000.00	-	-	3,000,000
	1 0		Marriage Community Halls/Dharamshala	-	-	-	-	
	1 0	0 0 6	Slaughter House	-	-	-	-	-
	1 0	0 7	Auditorium	-	-	-	-	-
	1 0		Town Hall	-	-	-		-
	1 0	0 9	Parking plot	641,300.00	2,500,000.00	-	-	2,500,000
	1 0		Amusement Park	-	150,000.00	-		150,000
130	1 0		Rent form Other Civic Amenities	-	150,000.00	-		150,000
150	2 (om Office Buildings				-	
	2 0		Quarters	-	-	-	-	
	2 0		Staff Quarters	-	-	-	-	
	2 0	99	Other property	-	-	-	-	
			om Guest				-	
	4 (Rent fro	om Lease lands				-	
			ental Others				-	
		Other r					-	
	8 0		Equipment Rent		2,500,000.00	-		2,500,000
	8 0		Lorry Rent		-		-	
	8 0		Lease Rentals		3,000,000.00	230,000.00	505000	3,000,000
	9 (Rent re	mission and refund		-			
			TOTAL :	1,811,887.00	16,800,000.00	1,772,131.00	7,247,131.00	16,800,000
s & U	ser Char				1	r		r
		Empane	elment & Registration Charges/Fee					
	1 0		Hawkers Registration Fee	-	1,000,000.00	-		1,000,000
	1 0		Public Works Contractors	-	-	-	-	
	1 0	_	Hospitals Registration Fee	-	3,000,000.00	-	1000000	3,000,000
	1 0		Private Cattle Pounds and animals registration fee	-	150,000.00	-	110000	150,000
	1 0		Contractor Registration fees.	-	100,000.00	-		100,000
	1 0		Professional Registration fees	-	100,000.00	-		100,000
	1 0		Reg. of Private Hospitals and Paramedical Institutions	-	1,000,000.00	-		1,000,000
	1 0		Mutation Fee & fine	79,870.00	1,500,000.00	168,900.00	343900	1,500,000
	1 0	_	Other Empanelment & Registration Charges	-	100,000.00	-		100,000
		Licensir						
	1 1		Hawkers License Fee		250,000.00		220000	,
	1 1		Shops & Establishment. License Fee	1,498,500.00	20,000,000.00	2,511,500.00	3596500	20,000,000
	1 1		Hospital & Nursing home License Fee.	-	1,500,000.00	-	1100000	1,500,000
	1 1		Plumbing License Fee	-	-	-		
	1 1	0 5	Private Cattle Pounds License Fee	-	30,000.00	-	27500	30,000

				DETAIL HEAD WI	SE BUDGET			
JNCTION Major Head Code		Detail Head Code	Minor Head Account	Actuals for the previous year 15-16	budget Estimate for the current year 2016- 17	Actuals upto December of the current year 2016- 17	Revised Budget Estimate for the current year 2016-17	Budget Estimate for 2017- 18
	1 1		Hazardous Storage/product license fees	-	-	-		-
	1 1		License fees or Food adulteration	-	55,000.00	-	55000	55,000.00
	1 1		Slaughter House registration	-	150,000.00	-	110000	150,000.00
	1 1		Butchers & Traders of Meat	-	200,000.00	-	165000	200,000.00
	1 1		Poultry Traders	-	250,000.00	-	200000	250,000.00
	1 1		License Fees for Dangerous and Offensive Trades	-	250,000.00	-	200000	250,000.00
	1 1		Other Licensing Fees	6,349.00	300,000.00	-	9524	300,000.00
	1 2		Grant of Permit/Permission					-
	1 2		Plan Sanction Fee		100,000.00	-		100,000.0
	1 2	0 2	Non Refundable Fee on Sale of Land	-	-	-		-
	1 2	0 3	Construction of Building	-	1,000,000.00	-		1,000,000.0
	1 2	0 4	Construction of Factory	-	1,000,000.00	-		1,000,000.0
	1 2	0 5	Installation of Machinery	-	-	-	-	-
	1 2	99	Other Fee for Grant of Permit	-	200,000.00	-	100000	200,000.0
	1 3	Fees for	r Certificate or Extract of Record					-
	1 3	0 1	Birth & Death certificates	-	10,000.00	-	-	10,000.0
	1 3	0 2	Late Fee for Birth & Death Registration	91,385.00	200,000.00	53,830.00	153830	200,000.0
	1 3	0 3	Fees for Ownership Certificates	-	-	-	-	-
	1 3	0 4	Vaccination Certificate	-	-	-	-	-
	1 3	0 5	Certificate from Fire Dept. for Insurance Claim	-	-	-		-
	1 3	0 6	Copy Charges right to Information Act	6,173.00	1,000,000.00	1,290.00	11290	1,000,000.0
	1 3	0 7	Property certificate fees	-	-	-		-
	1 3	0 8	Marriage Certificate	-	100,000.00	11,500.00	86500	100,000.0
	1 3	99	Other Certificates	-	50,000.00	-	10000	50,000.0
	1 4	Develor	oment Charges		,			-
	1 4	0 1	Market Development charges	-	100,000.00	-		100,000.0
	1 4		Hat Development Charges	-	100,000.00	-	-	100,000.0
	1 4		Demolition Charges	-	150,000.00	-	50000	150,000.0
	1 4		Other Development Charge	-	-	_		-
	1 5		isation Fees		-			-
	1 5		Encroachment Removal Fee	-	150,000.00	-	110000	150,000.0
	1 5		Fine for illegal Construction		10,000,000.00	-	5000000	,

				DETAIL HEAD WI	SE BUDGET			
UNCTION								
Major	Minor	Detail		Actuals for the	Budget Estimate for	Actuals upto December	Revisea Budget	Budget Estimate for 2017-
Head Code	Head Code			previous year 15-16	the current year 2016- 17	of the current year 2016- 17	year 2016-17	18
Coue	1 5		3 Regularization of illegal Water & Drainage Connection Fees	previous year 15-10	500,000.00	-	year 2010-17	500,000.00
	1 5		4 Removal of Dangerous Structure Fee	-	150,000.00		110000	150,000.0
	1 5		5 Map Regularisation Fees	-	100,000.00	_	55000	130,000.0
	1 5		9 Other Regularisation Fee	-	30,000.00	-	27500	30,000.0
			ies and Fines	-	30,000.00	-	27500	
	2 0		I Fine for delayed Tax payment		-			-
	2 0		2 Recovery of advertisement cost from tax defaulters	-	60,000.00	-	10000	60,000.0
	2 0	, , ,	Fine on using Electric Motor for Drawing Water/water connection	-	60,000.00	-	10000	80,000.0
	2 0		3 penalty 4 Shop & Establishment Fine	-	-	-	220000	-
	-			-	250,000.00	-	220000	250,000.0
	2 0		5 Contractor Fine	-	-	-		-
	2 0		6 Fine under Cattle Trespass Act	-	-	-	-	-
140	2 0		7 City bus penalty income	-	220,000.00	-	100000	220,000.0
140	2 0		8 Fine Imposed by the Court	-	250,000.00	-	100000	250,000.0
	2 0		9 Penalty for Destruction of Road	-	150,000.00	-	110000	150,000.0
	2 0		0 Fine Imposed by Court	-	-	-		-
	2 0		7 Penalty	-	150,000.00	-	10000	150,000.0
	2 0		8 Penal Interest	-	-	-		-
	2 0		9 Other Fine Imposed by Municipal & Other Law	-	150,000.00	-	50000	150,000.0
		Others			-			-
	4 C		1 Building Permission Fees	1,762,233.00	5,000,000.00	976,066.00	1976066	5,000,000.0
	4 C		2 Transfer Fees	-	50,000.00	-		50,000.0
	4 C		3 Advertisement Fees	-	500,000.00	-		500,000.0
	4 C		4 Delayed Registration Fees	-	600,000.00	-	200000	600,000.0
	4 C		5 Notice Fees	-	15,000.00	-	11000	15,000.0
	4 C	-	6 Warrant Fees	-	30,000.00	-	10000	30,000.0
	4 C		7 Misc. income from school	-	-	-		-
	4 C		8 Road damage Recovery Charges	-	-	-		-
	4 C	0 9	9 Parks & Gardens Entry Fees	-	-	-		-
	4 C) 1 (0 Tuition Fees	-	-	-		-
	4 C) 1 :	1 Survey Fees	7,700.00	60,000.00	8,000.00	12000	60,000.
	4 C) 1 3	2 Application Fees RTI Act	8.00	10,000.00	-	-	10,000.
	4 C) 1 3	3 Shop & establishment Fees Renewal	-	2,000,000.00	-	-	2,000,000.
	4 C) 1 4	4 Connection cancellation Charges	-	200,000.00	-	-	200,000.0
	4 C) 1 !	5 Membership Fees/ Library Fees	-	-	-	-	-
	5 (User C	harges		-			-
	5 C		1 Water charge	951,407.00	10,000,000.00	746,245.00	1146245	10,000,000.0
	5 C		2 Water Tanker Charge	218,120.00	1,000,000.00	147,600.00	297600	1,000,000.0

				DETAIL HEAD WI	SE BUDGET			
ICTION	CODE :	01						
ajor ead ode	Minor	Detail Head	Minor Head Account	Actuals for the previous year 15-16	the current year 2016- 17	Actuals upto December of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 20
Juc	5 (3 Cleaning of Private water wells/ Self Boring Charge	44,200.00	100,000.00	26,500.00	26500	100,00
	5 (Chamber Connection Charge	44,200.00	100,000.00	20,500.00	20300	100,00
	5 (_	Special Sanitation Charge					
	5 (Septic Tank Clearance	556,300.00	1,000,000.00	145,100.00	345100	1,000,00
	5 (7 Sewerage Clearance Charges	330,300.00	1,000,000.00	143,100.00	343100	1,000,00
	5 (3 Drain Water Disposal Fee	-	-	-		
	5 (Garbage Collection Charges	-	2,500,000.00	-	500000	2,500,0
	5 (Pay & Use Toilets		880,000.00		400000	880,0
	5 (Disposal of Bio-Medical Waste	-		-		,
	5 (2 Medicines		220,000.00	_	100000	220,00
	5 (Ambulance Charges	-	-	-	105000	500.0
	5 (19,000.00	500,000.00	25,000.00	125000	500,0
	5 (5 Funeral/Crematorium Charges	-	-	-		
			5 X-Ray Charge	-	-	-		
	5 (7 Hospital patient Case Fee	-	-	-		
	5 (Fire Extinguishing Charges for fires outside city limits	-	-	-		
	5 (9 Parking Fee	-	-	-	-	
	5 () Surveyor & Plan making Fee	-	220,000.00	-	-	220,0
	5 (1 Recovery of fodder charge	-	-	-	-	
	5 (2 Service/administrative	-	20,000.00	-	10000	20,0
	5 (23	3 City Bus Charges	-	2,200,000.00	-	25000	2,200,0
	5 (2 4	4 Gas pipeline Charges	-	-	-	-	
	5 () 2 5	5 Market Fee	-	-	-	-	
	5 () 2 (5 Charge on Hoardings on Municipal Property	-	-	-	-	
	5 () 2 7	7 Building Permission Charges	-	-	-	-	
	5 () 2 8	Receipt from Hospitals & Dispensaries	-	-	-	-	
	5 () 9 9	Other User Charges	-	55,000.00	-	10000	55,0
	6 (D Entry F	ees		-			
	6 (0 0	1 Entry Fee Parks/ Air Craft Landing charges	55,580.00	100,000.00	-	50000	100,0
	6 (2 Entry Fee Playgrounds	-	-	-		,
			Administrative Charges		-			
			Road Cutting Charges	71,780.00	22,000,000.00	9,145,016.00	14145016	22,000,0
	7 (2 Supervision Charges on Deposit Works	-		-		/***/*
		Other			-			
			User Charges Remission and Refund		-			
			Remission and Refund - Fees		-	-	_	
			2 Remission and Refund - User Charges		_	-	_	
	(TOTAL :	5,368,605.00	95,365,000.00	13,966,547.00	37,341,071.00	95,365,0
с 8 . Ці	ire Cha	raes	101/2.	3,300,003.00	33,303,000.00	15,500,547.00	37,341,071.00	33,303,0
:5 Q H			Products			_	-	r
			I Sale of Agriculture Products					
	1 (2 Sale of Sand	-	-	-	- -	
		_		-	-	-	-	
	1 (3 Sale of manure		-	-	-	
	1 (4 Sale of Solid waste		55,000.00	-	25000	55,0
	1 (0 0	5 Sale of Tree	-	55,000.00	-	10000	55,0

					DETAIL HEAD WI	SE BUDGET			
UNCTION Major Head Code		r Det 1 Hea	ad	Minor Head Account	Actuals for the previous year 15-16		Actuals upto December of the current year 2016- 17	Revised Budget Estimate for the current year 2016-17	Budget Estimate for 2017- 18
	1	¹ Sale	of Forms & Pul		-		-		-
	1	1 0	1 Sale of Ten		911,500.00	1,500,000.00	676,000.00	776000	1,500,000.00
	1	1 0	2 Water Con		73,690.00	250,000.00	41,250.00	66250	250,000.00
	1	1 0	3 House Tran		185,200.00	700,000.00	126,900.00	201900	700,000.00
	1	1 0	4 Plans Form	1	138,377.00	500,000.00	31,700.00	51700	500,000.0
	1	1 0	5 Maps		-	-	-		-
	1	1 0		Nursing Registration Form	-	-	-		-
150	1	1 0		tablishment Registration Form	-	110,000.00	-	110000	110,000.0
	1	1 0	8 Election Fo		-	110,000.00	-	25000	110,000.0
	1	1 9	5 5416 51 5411		-	55,000.00	-		55,000.0
	1	² Sale	of stores & scr			-			-
	1	2 0	1 Sale of Stor		-	-	-		-
	1	2 0			-	1,650,000.00	-	500000	1,650,000.0
	1	2 0		om Auction of Obsolete Assets	-	-	-		-
	3	⁰ Sale	of Others			-			-
	3	0 0			-	-	-		-
	3	0 0	2 Sale of garb	8	-	-	-		-
	3	0 0	0 0010 01 0 01		-	-	-		-
	4	⁰ Hire	Charges for Ve	hicles		-			-
	4	0 0	1 00000		-	-	-		-
	4	0 0			85,200.00	200,000.00	7,200.00	32200	200,000.0
	4	¹ Hire	Charges on Equ	uipment	-	-	-	-	-
	4	1 0	1 Road Roller	r Charges	-	-	-	-	-
	4	1 0	2 Hire Charge	es of Excavator	-	-	-	-	-
	4	1 0	3 Rent from (Other equipments	19,000.00	100,000.00	-	-	100,000.0
			TOTAL :		1,412,967.00	5,285,000.00	883,050.00	1,798,050.00	5,285,000.0

				DETAIL HEAD WI	SE BUDGET			
UNCTION Major Head	I CODE : Minor Head	Detai		Actuals for the	Budget Estimate for the current year 2016-	Actuals upto December of the current year 2016-	Revised Budget Estimate for the current	Budget Estimate for 2017-
Code	Code			previous year 15-16	17	17	year 2016-17	18
Revenue	Grants,	Contrib	oution and Subsidies					
	1		ue Grant					
	1		1 Grant For Expenditure	66,177,224.00	900,000,000.00	42,654,159.00	122,654,159.00	900,000,000.00
			2 Salary & D.A. Grant	209,953,681.00	900,000,000.00	74,005,381.00	224005381	900,000,000.00
	1		3 Govt. Aid for Primary Education	-	-	-		-
	1		4 Family Welfare Grant	106,099,621.00	100,000,000.00	-	500000	100,000,000.00
	1	0 0	5 Family Planning Aid from Central Government	-	-	-		-
	1		6 Per Capita Grant	-	-	-		-
	1		7 Census Grant	31,195.00	500,000.00	-	500000	500,000.0
	1		8 Irrigation Cess & Water Rate Grant	-	-	-		-
	1		9 Grant against Penalty Recovered by Courts Under various Acts	-	-	-		-
	1	-	0 Grant for Chemicals	-	-	-		-
	1	0 1	1 Grant for Malaria Nirmulan	-	-	-		-
	1	0 1	2 Grant for Polio Nirmulan	-	-	-		-
	1		3 School Children Health Program Grant	-	-	-		-
	1		4 Election grant	-	-	-		-
	1		5 Compensation Grant	-	-	-		-
160	1		6 Grant for Hand Pump/Bore Well	-	-	-		-
	1		7 Natural calamity Grant	-	-	-		-
	1	0 1	8 BPL Grant	-	-	-		-
	1	0 1	9 SPUR Grant	43,295,440.00	260,000,000.00	-	-	260,000,000.0
	1	0 2	0 JNNURM Grant	-	-	-		-
	1	02	1 UIDSMT Grant	-	80,000,000.00	-	-	80,000,000.0
	1	02	2 IHSDP Grant	-	65,000,000.00	-	-	65,000,000.0
	1	0 2	3 SJSRY/NULM Grant	700,000.00	80,000,000.00	720,000.00	1000000	80,000,000.0
	1	02	4 Special Grants / S.B.M.	60,000,000.00	505,900,000.00	-	5000000	505,900,000.0
	1	0 2	5 Fund for Transferred Institutions		-			-
			6 Fund for Transferred Functions/ Schemes/ Door to Door Senitation	41,990,400.00	200,000,000.00	7,539,960.00	84039960	200,000,000.0
	1	0 2	7 Maintenance Grant (Street light)		4,850,000.00			4,850,000.0
	1	0 9	Other Revenue Grants /Honorarium to Meyor ,Dy Meyor Council 9 Members	894,200.00	2,000,000.00	2,768,000.00	3768000	2,000,000.0
	2	0 Reimb	ursement of Expenses	-	20,000.00	-	-	20,000.0
	3	0 Contri	bution towards schemes	-	-	-	-	-
			TOTAL :	529,141,761.00	3,098,270,000.00	127,687,500.00	490,967,500.00	3,098,270,000.0
ncome fr	om Inv	estmen	ts					
	1 0	Interes	st	-	-			
	1 (0 0	1 Fixed Deposits with Banks	300000.00	3,500,000.00	-	-	3,500,000.0

			DETAIL HEAD WI	SE BUDGET			
FUNCTION		:01					
Major Head Code	Minor Head Code	d Head	Actuals for the previous year 15-16	the current year 2016- 17	Actuals upto December of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 2017- 18
	1	0 0 2 Government Securities	-				-
170	1	0 0 3 Post Office Deposit	-	-			-
170	1	0 9 9 Other	-	-			-
	2 0	Dividend	-	-			-
	3 0	Income from projects taken up on commercial basis	-	-			-
	8 0	Others	-	-			-
		TOTAL :	300,000.00	3,500,000.00	-	-	3,500,000.00
Interest E							
	1	0 Interest from Bank Accounts	-				-
	1	0 0 1 Saving Bank Accounts	723,541.00	1,500,000.00	-	1863901	1,500,000.00
	2	Interest on Loans and advances to Employees	-				-
	2	0 0 1 House Building Advance	-	-			-
	2	0 0 2 Conveyance/Vehicles	-	-			-
	2	0 0 3 Festival Advance	-	-			-
	2	0 0 4 Marriage Advance	-	-			-
171	3	⁰ Interest on loans to others	-	-			-
	4	⁰ Interest on Debtors and Other Receivables	-	-			-
	8	0 Others Interest	-	-			-
	8	0 0 1 Interest on Hire Purchase	-	-			-
	8	0 0 2 Interest on Security Deposits	-	-			-
	8	0 0 3 Interest on Rent/ Instalments from Shops	-	-			-
	8	0 0 4 Interest on Rent/Instalments from Flats	-	-			-
		TOTAL :	723,541.00	1,500,000.00	-	1,863,901.00	1,500,000.00
Other Inc							
	1	⁰ Deposits Forfeited	-	-			-
	1	0 0 1 Deposits Forfeited-Contractors-PW	-	-			-
	1	0 0 2 Deposits Forfeited-Contractors-Other	-	-			-
	1	0 0 3 Deposits Forfeited-Others	-	-			-
	1	1 Lapsed Deposits	-	-			-
180		⁰ Insurance Claim Recovery	-	-			-
	3	⁰ Profit on Disposal of Fixed assets	-	-			-
		0 Recovery from Employees	-	-			-
	5	⁰ Unclaimed Refund payable/Liabilities written Back	-	-			-
	8	0 Miscellaneous Income	-	-			-
	8	0 9 9 Miscellaneous Receipts(Bank Charges etc)	459.00	1,700,000.00	2,261.00	502261	1,700,000.00
		TOTAL :	459.00	1,700,000.00	2,261.00		1,700,000.00

				DETAIL HEAD WI	SE BUDGET			
UNCTION								
Major Head Code		Detail Head Code	Minor Head Account	Actuals for the previous year 15-16		Actuals upto December of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 2017- 18
	Code	coue		REVENUE EXPEN			,	
stablish	ment Fx	penses						
			, Wages and bonus	_				
	_		Salaries & Allowances	247,334,057.00	800,000,000.00	168,208,801.00	326866933	800.000.000.00
	1 0	-	Wages	1,883,604.00	340,000,000.00	1,731,712.00	3231712	340,000,000.00
	1 (Ex-gratia	-	-	-	-	-
	1 (Octroi	-	-	-	-	-
	1 (Performance Bonus	-	-	-	-	-
	1 () 9 9	Others/Arrear Claim	6,664,895.00	50,000,000.00	-	1000000	50,000,000.00
	2 0	Benefit	s and Allowances	-	-	-		-
	2 (0 1	Leave Travel Concessions	-	500,000.00	-	100000	500,000.00
	2 (0 2	Medical Reimbursements	-	500,000.00	-	100000	500,000.00
	2 (0 3	Overtime Allowance	446,703.00	2,000,000.00	-	300000	2,000,000.00
	2 (0 4	Uniform to staff	-	2,500,000.00	-	50000	2,500,000.00
	2 (0 0 5	Compensation to Staff	-	-	-		-
	2 (0 6	Training & Staff Welfare expenses	-	150,000.00	-	150000	150,000.00
	2 (0 7	Honorarium & Sitting Allowance	-	-	-		-
	2 () 9 9	Other Benefit and Allowance	188,000.00	1,000,000.00	-	100000	1,000,000.00
210	3 0	Pension	/ P.F. Contribution	-		-		
	3 (0 0 1	Contribution to Pension Fund -Permanent Employee of Municipality	62,652,116.00	50,000,000.00	23,551,037.00	73551037	50,000,000.00
	3 (0 2	Contribution to Pension Fund - Employee on Deputation	320,835.00	5,000,000.00	-		5,000,000.00
	3 (0 3	Contribution to Pension Fund - contingent staff	-	40,000,000.00	-	1000000	40,000,000.0
	3 (0 0 4	Contribution to Family Pension	831,024.00	50,000,000.00	-	-	50,000,000.0
	3 (0 5	P.F. Administrative Charge	-	50,000,000.00	-		50,000,000.0
	3 (0 0 6	Pension Fund Deficit Contribution,	-	5,000,000.00	-		5,000,000.0
	3 (0 7	E.S.I. Contribution	-	5,000,000.00	-		5,000,000.0
	3 (0 8	Group Insurance Contribution	-	-	-		-
	3 (0 0 9	Medical Insurance for Employee	-	-	-		-
	3 () 9 9	Contribution to other funds	1,770.00	6,000,000.00	-	200000	6,000,000.0
	4 0	Other T	erminal & Retirement Benefits					
	4 0	0 1	Leave Encashment	1,109,179.00	100,000,000.00	7,162,835.00	10062835	100,000,000.0
	4 0	0 2	Death cum Retirement Gratuity	31,822,165.00	200,000,000.00	13,685,413.00	23685413	200,000,000.0
	4 (0 3	Provident fund Shortfall (Interest)	-	-			-
	8 0	Other E	stablishment Expenses	-	-			
			TOTAL :	353,254,348.00	1,707,650,000.00	214,339,798.00	440,397,930.00	1,707,650,000.00

				DETAIL HEAD WI	SE BUDGET			
UNCTION Major Head	Minor Head	Detail Head		Actuals for the		of the current year 2016-		Budget Estimate for 2017-
Code	Code		Minor Head Account	previous year 15-16	17	17	year 2016-17	18
Administ								
		,	ates and Taxes Paid					
	1 0		Rent Expenses	-	300,000.00	-	2000000	300,000.00
	1 0		Rates/Land Revenue Tax	-		-		
	1 0		Taxes/Duties Iaintenance			-	-	
	1 1				5 000 000 00		50000	5 000 000 0
	1 1		Electricity expenses	-	5,000,000.00	-	500000	5,000,000.0
	1 1		Water expenses	-	-	-		-
	1 1		Security expenses	-	500,000.00	-	264000	500,000.0
	1 1		overtime Allowance nication Expenses	663,853.00	4,000,000.00	164,800.00	364800	4,000,000.0
	1 2			2 477 00	200.000.00	22.242.00	522.42	200.000.0
	1 2		Telephone Expenses	3,477.00	200,000.00	23,242.00	53242	200,000.0
	1 2		Mobile Expenses	347,783.00	200,000.00	206,778.00	306778	200,000.0 100,000.0
	1 2		Fax Expenses	-	100,000.00	-	10000	,
	1 2		Postage Expenses	2,861.00	100,000.00 1,500,000.00	-	10000	100,000.0
	1 2 1 2		Internet Expenses Other Communication Expenses	177,890.00	1,500,000.00	1,301,836.00	1401836	1,500,000.0 1,000,000.0
			Periodicals,	-	1,000,000.00	-		1,000,000.00
	2 0		Purchases of Books	-	250,000.00		20000	250,000.00
	2 0	-			500,000.00	-		500,000.0
			Magazines Newspapers		,	-	10000	,
	2 0		Journals		10,000.00 10,000.00	-	10000 10000	10,000.0 10,000.0
	2 0		and Stationery	-	10,000.00	-	10000	10,000.0
	2 1	-	Stationery	F00.032.00	3,000,000.00	40 507 00	240507	3,000,000.0
	2 1		General Printing & Stationery	598,023.00 580,962.00	2,000,000.00	49,597.00	249597 200000	2,000,000.0
	2 1				2,000,000.00		100000	2,000,000.0
	2 1		Form Purchase/Printing from other agencies Xerox Expenses	83,253.00	50,000.00	-	20000	2,000,000.0
	2 1		Computer consumables	197,576.00	2,500,000.00	-	20000	2,500,000.0
			g & Conveyance	197,578.00	2,500,000.00	-	200000	2,500,000.0
	3 U 3 0		Traveling Expense	36,997.00	1,000,000.00	371,393.00	571393	1,000,000.0
	3 0		Elected members Traveling Expense	36,997.00	1,000,000.00	- 371,393.00	200000	1,000,000.0
220	3 0		Petrol & Diesel	925,038.00	1,000,000.00	- 655,461.00	855461	1,000,000.0
220	3 0 4 0	Insuran		925,038.00	1,000,000.00	055,401.00	855461	1,000,000.0
			Cash in Transit Insurance		15 000 00		15000	15,000.0
	4 0		General Insurance	-	15,000.00	-	15000	15,000.0
	4 0		General Insurance Fidelity Insurance		-			-
	4 0				-	-	E0000	-
	4 0 5 0	0 4 Audit F	Motor Vehicles Insurance	-	50,000.00	-	50000	50,000.0
	5 0	Legal Ex		5,250.00	100,000.00	-	100000	100,000.0

				DETAIL HEAD WI	SE BUDGET			
CTION C	CODE :	01						
jor N	Minor	Deta			Budget Estimate for	Actuals upto December	Revisea Buaget	
	Head			Actuals for the	the current year 2016- 17			Budget Estimate for 2017
	Code	Cod		previous year 15-16		17	year 2016-17	18
-	5 1	_		-	150,000.00	-	100000	150,000.0
_	5 1	. 0	2 LokAdalat Expense	-	-	-		-
L	5 1		3 Suit compromises/Payments against court order	-	-	-		-
	5 1		4 Cost of recoveries of tax revenue	-	-	-		
	5 1			-	-	-		· · ·
	5 1		6 Filing Fee	-	-	-		
_	5 1		9 Miscellaneous Legal Expenses	-	250,000.00	-	100000	250,000
5	-		essional & Other Fees		-			
	5 2		1 Advocate Fee Expense	46,700.00	800,000.00	-	-	800,000
	5 2		2 Engineer Fees	-	500,000.00	-		500,000
_	5 2		3 Architect	-	1,500,000.00	-		1,500,000
	5 2		4 Consultancy Charges		5,000,000.00			5,000,000
6	50		rtisement and Publicity	-		-		
	6 0	0 0	1 Advertisement in News Paper	1,420,949.00	2,000,000.00	206,778.00	1206778	2,000,000
	6 0	0 0	2 Advertisement in Electronic Media	-	500,000.00	-	200000	500,000
	6 0		3 Photograph Expense	-	150,000.00	-	100000	150,000
	6 0	0 0	4 Organizing Festivals	302,511.00	2,500,000.00	1,752,876.00	2252876	2,500,000
	6 0	0 0	5 Hospitality Expenses	-	55,000.00	-		55,000
	6 0	9	9 Other Advertisement and Publicity Expenses	41,800.00	500,000.00	-	100000	500,000
6	5 1		bership & subscriptions					
8	30	Othe	r Administration Expense	-		-		
	8 0	0	1 Honorarium to Council Members	1,102,500.00	6,000,000.00	898,990.00	1898990	6,000,000
-	8 0	-	2 Telephone allowance to council members	-	1,000,000.00	-	500000	1,000,000
	0 0	, ŭ	TOTAL :	6,537,423.00	47,290,000.00	5,631,751.00	13,706,751.00	47,290,000
tions	& Ma	inton		0,537,423.00	47,230,000.00	5,051,751.00	13,700,751.00	47,230,000
			er & Fuel					
_	1 0		1 Electricity charges	32,500,000.00	500,000,000.00	2,500,000.00	3500000	500,000,000
	1 0	_	2 Electricity charges for street Light	, ,	200,000,000.00	17,500,000.00		
	1 0	-	3 Generator Bill	22,674,509.00	, ,	17,500,000.00	52500000	200,000,000
_	1 0		4 Petrol, Diesel & Gas	36,330.00	600,000.00	-	2705000	25,000,000
-			4 Petrol, Diesel & Gas Purchases	3,532,065.00	25,000,000.00	2,785,000.00	3785000	25,000,000
2	2 0		1 Electricity purchase for Distribution		-			
-	2 0			-	-	-		
_	2 0		2 Water purchase for Distribution	-	-	-	-	
3	3 0		umption of Stores		-			
_	3 0	-	1 Consumption of Solid Waste Plastic Bags		-			
_	3 0		2 Street Light materials	2,434,081.00	10,000,000.00	-	500000	10,000,000
	3 0		3 House Pipes/Suction pipes for fire brigade	-	-	-		
	3 0		4 Fire hydrants/Other stores for fire brigade	-	-	-		
	3 0		5 Pesticides	-	-	-		
_	3 0		6 Chlorine, chemicals for water department	-	-	-		
	3 0	-	7 Water testing expenses	-	500,000.00	-	100000	500,000
	3 0		8 Books, Stationary & related items purchase for school	-	-	-		
	3 0	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	-	5,500,000.00	-	1000000	5,500,000

				DETAIL HEAD WI	SE BUDGET			
CTION O	CODE :	01						
ad a	Minor Head Code	Detail Head		Actuals for the previous year 15-16	Budget Estimate for the current year 2016- 17	Actuals upto December of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 201 18
/	4 0	Hire Cl	narges	-				
	4 (0 0	1 Machinery Hire Charges		55,000.00		25000	55,000
	4 (2 Vehicle Hire Charges	1,728,357.00	3,500,000.00	103,800.00	1103800	3,500,000
- T	4 () 9	9 Other Hire Charges	-	-	-		
<mark> </mark>	5 0	Repair	s & maintenance Infrastructure Assets	-	-	-		
	5 (0 0	1 Repairs & maintenance -Water Supply	3,804,788.00	20,000,000.00	235,230.00	10235230	20,000,00
	5 (0 0	2 Repairs & maintenance -Sewerage	-	1,000,000.00	-	1000000	1,000,00
	5 (0 0	3 Repairs & maintenance -Storm water Drains	5,921,702.00	10,000,000.00	21,001,797.00	31001797	10,000,00
	5 (Repairs & maintenance -Roads & Pavements	-	50,000,000.00	-	1000000	50,000,00
-	5 (0 0	5 Repairs & maintenance -Bridges & Culverts	-	10,000,000.00	-	1000000	10,000,00
	5 (0 0	6 Repairs & maintenance -Street light	797,390.00	20,000,000.00	281,400.00	10281400	20,000,00
-	5 (7 Repairs & maintenance -Dumping Grounds	-	10,000,000.00	-		10,000,00
7	5 (8 Repairs & maintenance -Treatment plants	-		-		
-	5 (9 Repairs & maintenance -Other Infrastructure Assets	-	1,000,000.00	-	500000	1,000,0
7	5 1		s & maintenance Civic Amenities					2,000,0
-	5 1	1 0	1 Repairs & maintenance -Ground Leveling Expense	-	50,000,000.00	-	1000000	50,000,0
-	5 1		2 Repairs & maintenance -Parks & Gardens	-	1,500,000.00	-	1000000	1,500,0
-	5 1		3 Repairs & maintenance - Wells & Ponds	_	1,500,000.00	-	1000000	1,500,0
-	5 1		4 Repairs & maintenance -Tanks					
-	5 1		5 Repairs & maintenance - Culverts		500,000.00		200000	500,0
-	5 1		6 Repairs & maintenance -Lakes	-	500,000.00	-	200000	500,0
-	5 1		7 Repairs & maintenance -Play Grounds	-	100,000.00	-	100000	100,0
-	5 1		8 Repairs & maintenance -Stadium	-	100,000.00	-	100000	100,0
-	5 1		9 Repairs & maintenance -Play materials	-	1,500,000.00	-	100000	1,500,0
-	<u> </u>					-	100000	
-	5 1	_	0 Repairs & maintenance -Arts & Culture	-	500,000.00	-	500000	500,0
-	5 1		1 Repairs & maintenance -Art Gallery	-	-	-		
-	5 1		2 Repairs & maintenance -School	-	-	-	-	
	5 1		3 Repairs & maintenance -Libraries	-	500,000.00	-	100000	500,0
30	5 1		4 Repairs & maintenance -Parking Lots	-	-	-		
_	5 1		5 Repairs & maintenance -Markets	-	-	-		
	5 1		6 Repairs & maintenance -Hospitals	-	-	-		
-	5 1	_	7 Repairs & maintenance -Public Toilets	-	5,000,000.00	-	1000000	5,000,0
_	5 1		8 Repairs & maintenance -Sulabh Toilets Expense	-	-	-		
	5 1		9 Repairs & maintenance -OctroiNakas	-	-	-		
	5 1	_	D Repairs & maintenance -Slaughter houses	-	200,000.00	-	200000	200,0
	5 1		1 Repairs & maintenance -Heritage structures	-	300,000.00	-	300000	300,0
	5 1		9 Repairs & maintenance -Other Civic amenities/shelter house	477,270.00	550,000.00	386,690.00	886690	550,0
	52	Repair	s & maintenance Buildings		-			
	5 2		1 Repairs & maintenance -Residential Buildings	-	-	-		
/	5 2	2 0	2 Repairs & maintenance -Commercial Buildings	-	-	-		
	5 2	2 0	3 Repairs & maintenance -Office buildings	-	5,000,000.00	-	500000	5,000,0
	5 2	2 0	4 Repairs & maintenance -Public Buildings	207,410.00	5,000,000.00	-	500000	5,000,0
	5 2	2 0	5 Repairs & maintenance -Staff Quarters	-	1,000,000.00	-	1000000	1,000,0
	5 2	2 9	9 Repairs & maintenance -Other Buildings	26,247.00	1,000,000.00	-	50000	1,000,0
	1.	Domoin	s & Maintenance Vehicles	808,513.00	1,000,000.00	4,912.00	5004912	1,000,00

					DETAIL HEAD W	SE BUDGET			
FUNCTION Major Head Code	Minor Head Code	De		Minor Head Account	Actuals for the previous year 15-16	Budget Estimate for the current year 2016- 17	Actuals upto December of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 2017- 18
	5 9	9 0	1	Repairs & maintenance -Furniture Fixture	-	2,000,000.00	-	2000000	2,000,000.00
	5 9	9 0	2	Repairs & maintenance -Electrical appliances	-	2,000,000.00	-	2000000	2,000,000.00
	5 9	9 0		Repairs & maintenance -General Office Equipment	-	1,000,000.00	-	40000	1,000,000.00
	5 9	9 0		Repairs & maintenance -Survey & Drawing equipments	-	-	-		-
	5 9	9 0		Repairs & maintenance -Computes & Software	83,362.00	3,000,000.00	-	3000000	3,000,000.00
	5 9	9	-	Repairs & maintenance -Other Assets	-	3,000,000.00	-	1000000	3,000,000.00
	8 0	Oth	ner O	perating and maintenance expenses	-	-	-		-
	8 0	0 0	1	Garbage Clearance	85,129,294.00	200,000,000.00	87,466,880.00	187466880	200,000,000.00
	8 0	0 0	2	Expenses for Burying Unclaimed Dead bodies	-	200,000.00	-	100000	200,000.00
	8 0	0 0	3	Slum Area Maintenance Expenses	-	8,250,000.00	-	8250000	8,250,000.00
	8 0	0 0	4	Pig Removal & Disposal Expense	-	110,000.00	-	110000	110,000.00
	8 0	0 0	5	Rat & Dog Disposal Expense	-	-	-		-
	8 0	0 0	6	Removal of illegal Construction Expense	-	110,000.00	-	110000	110,000.00
	8 0	0 0	7	Removal of encroachments Expenses	-	500,000.00	-	500000	500,000.00
	8 (0 0	8	Expenses for Cutting of dangerous trees	-	110,000.00	-	110000	110,000.00
	8 (0 0	9	Flood Control Expense	-	-	-		-
	8 0) 1	0	Food Sample Expense	-	-	-		-
	8 0) 1	1	Improvement in traffic systems	111,445.00	5,000,000.00	458,000.00	1458000	5,000,000.00
	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	-	-	-		-

					DETAIL HEAD WI	SE BUDGET			
UNCTION	CODE :	01							
Major Head Code	Minor Head Code	Det He Co	ad	Minor Head Account	Actuals for the previous year 15-16	the current year 2016- 17	of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 201 18
	8 () 1	6	Testing & inspection	-	500,000.00	-	500000	500,000.
	8 () 1	7	Water Purification	2,760,604.00	55,000,000.00	267,400.00	467400	55,000,000.
	8 () 1	8	Beautification programmed	-	-	-		-
	8 () 1	9	Unexpected Expense	-	2,000,000.00	-	1000000	2,000,000.
	8 () 9		Others - Operation & Maintenance Expenses	944,059.00	1,500,000.00	174,654.00	674654	1,500,000
			-	TOTAL :	163,977,426.00	1,225,085,000.00	133,165,763.00	374,760,763.00	1,224,485,000
nterest &	k Financ	e Ch	arge	IS					
	1 0	Inte	rest	on Loans from Central Govt.	-		-		
	2 0 Interest on Loans from State Govt.								
	3 0	Inte	rest	on Loans from Government Bodies & associations					
	4 0	Inte	rest	on Loans from International Agencies					
240	5 0	Inte	rest	on loans from Banks & Other Financial Institutions					
240	5 (0 (1	Interest on Loan from Bank					
	5 (0 0	2	Interest On Loan from Financial Institutions					
	6 0 Other Interest								
	7 0	Ban	k Ch	arges	8,526.00	30,000.00	-	10000	30,000
	8 0	Oth	er Fi	nance Expenses	-		-		
				TOTAL :	8,526.00	30,000.00	-	10,000.00	30,000
ogramr	ne Expe	enses					•		
-	1 0	Elec	tion	s Expenses	-	500,000.00	-	500000	500,000
	2 0	Ow	n Pro	ogramme	-				
	2 (0 (1	Control & Prevention of Infectious diseases	-	-	-		
	2 (0 (2	Polio Eradication Programme	-	-	-		
	2 (0 (3	Family Welfare Publicity/ expenditure	-	-	-		
	2 (0 0		Family Welfare Incentive	-	-	-		
	2 (0 (5	Primary Education	-	2,500,000.00	-	2500000	
	2 (0 0	6	Productive activities for the physically handicapped & mentally retarded	-	-	-		
	2 (0 0		Exp. For Anti Larval Scheme.	-	220,000.00	-	200000	220,000
250	2 (0 (BCG & Other Vaccination Exp	-		-		
250	2 (0 0		water Purification	-	5,500,000.00	-	200000	5,500,000
	2 () 1	0	Special Drive for clean City	-	5,500,000.00	-	5500000	5,500,000
	2 () 9	9	Own Programme- Others/Blanket	11,58,000.00	2,500,000.00	-	1500000	2,500,00
	3 0			Programme of others	-	-	-		
	4 0	Pro	gram	me Expenditure from Specific Grants	-	-	-		
	4 (0	1	Programme Exp-SPUR Grant	10,446,360.00	212,420,000.00	51,186,435.00	10000000	212,420,000
	4 (0 0	2	S.B.M Grant Expenses	50,17,500.00	-	-		
	4 0	0 0	3	UIDSMT Grant	-	-	-		
	4 (0 0	4	IHSDP Grant	-	-	-		
	4 (0	5	SJSRY/NULM Grant	1,770,000.00	55,000,000.00	1,191,967.00	2000000	55,000,000
				TOTAL :	12,216,360.00	284,140,000.00	52,378,402.00	114,200,000.00	281,640,000
evenue	Grants,	Cont	ribu	tion & Subsidies					
	1 0	Gra			32,792,807.00	450,000,000.00	-	20000000	450,000,000
	2 0			Ition	-	-	-		,,

				DETAIL HEAD WI	SE BUDGET			
FUNCTION Major	Minor	Detail				Actuals upto December	Revisea Buaget	
Head Code		Head Code	Minor Head Account	Actuals for the previous year 15-16	the current year 2016- 17	of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 2017- 18
260	2 (1 Contribution to Special Funds	-	-	-		-
200	2 (_	2 Contribution to Relief Funds	-	1,000,000.00		1000000	1,000,000.00
	2 (3 Contribution to Other Funds	-		-		-
	3 0	Subsid		-				
			TOTAL :	32,792,807.00	451,000,000.00	-	201,000,000.00	451,000,000.00
Miscellan	eous E	penses						
	1 0		n disposal of Assets	-				-
271	2 0		n disposal of Investments	-				-
	3 0	Decline	e in value of Fixed Assets on Revaluation	-				-
			TOTAL :	0	0	0	0	0
Prior Peri	od Iten	ı						
	1 0	Taxes-	Prior Period	-		-		-
	1 (0 0	1 Prior Period Income- Holding Tax	-	-	-		-
	1 (0 0	2 Prior Period Income- Water tax	-	-	-		-
	1 (0 0	3 Prior Period Income- Latrine Tax	-	-	-		-
	1 (0 0	4 Prior Period Income-Education Cess	-	27,500,000.00	-	27500000	27,500,000.00
280	1 (0 0	5 Prior Period Income-Health Cess	-	27,500,000.00	-	27500000	27,500,000.00
200	1 (0 0	7 Prior Period Income- Advertisement Tax	-	-	-		-
	1 (0 0	8 Prior Period Income- Tower Tax	-	-	-		-
	1 () 9	9 Prior Period Income- Others Taxes	-	500,000.00	-	500000	500,000.00
	2 0	Other	Revenues– Prior Period	-	-	-		-
	3 0	Recove	ery of revenues written off– Prior Period	-	-	-		-
	4 0	Other	Income– Prior Period	-	-	-		-
			TOTAL :	-	55,500,000.00	-	55,500,000.00	55,500,000.00

				DETAIL HEAD WI	SE BUDGET			
FUNCTION Major Head Code	Min	or Detail d Head	Minor Head Account	Actuals for the previous year 15-16	budget Estimate for the current year 2016- 17	Actuals upto December of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 2017- 18
				CAPITAL RE	CEIPT			
Grants, C	ontri	oution For	specific purposes					
	1	0 Central	Government	-	-	-		-
	1	0 0 1	Housing for all	-	-	47,400,000.00	97400000	-
	1	0 0 2	Amrut Yojna	-	-	1,600,000.00	14400000	-
	1	0 0 3		-	-	-		-
	1	0 0 4		-	-	-		-
	1	0 0 5		-	-	-		-
	2	-	overnment	-	-	-		-
	2		Capital Grant for Development/5th, state plan	40,237,858.00	1,774,400,000.00	177,937,582.00	427,937,582.00	1,774,400,000.00
320	2	0 0 2	Capital Grant under MLA & MP	-	6,600,000.00	-	12,500,000.00	6,600,000.00
520	2		Capital Grant under Water Scheme	61,640,679.00	95,150,000.00	-	1000000	95,150,000.00
	2		Capital Grant under Solid Waste/14th finance	-	12,500,000.00	10,200,000.00	20200000	12,500,000.0
	2		Capital Grant under Finance Commission	142,569,382.00	200,000,000.00	5,100,000.00	15,100,000.00	200,000,000.00
	2		Grant for Laptop/Tablet	600,000.00	1,500,000.00	-	1000000	1,500,000.0
	3		overnment Agencies (for Bus Stantd)	39,550,000.00	80,000,000.00	-		
	4	-	al Institutions	-	-	-		-
	5		Bodies	-	-	-		-
	6		tional Organizations	-	-	-		-
	8	0 Others	(C.M 07 Nishchay Youjna)	-	-	35,317,388.00	135317388	
			TOTAL :	284,597,919.00	2,170,150,000.00	277,554,970.00	733,854,970.00	2,090,150,000.00
ecured L	oans						-	-
	1	-	rom Central Government	-	-	-		-
	2	•	rom State Government	-	-	-		-
	3		rom Government Bodies & Association	-	-	-		-
	4		rom International Agencies	-	-	-		-
	5		rom Banks & Financial institutions	-	-	-		-
330	5		Loan from Bank	-	-	-		-
	5		Loan from HUDCO	-	-	-		-
	5		Loan from Financial Institutions-OTHERS	-	-	-		-
	6		erm Loans	-	-	-		-
	7		Debentures or Open Market Borrowings	-	-	-		-
	8	0 Other L		-	-	-		-
			TOTAL :	-	-	-	-	-
Insecure	d Loa							
	1	-	rom Central Government	-	-	-		-
	2		rom State Government	-	-	-		-
	3	-	rom Government Bodies & Association	-	-	-		-
	4	0 Loans fi	rom International Agencies	-	-	-		-

				DETAIL HEAD WI	SE BUDGET			
FUNCTION	CODE :	:01						
Major	Minor	Detail			Budget Estimate for	Actuals upto December	Revisea Buaget	
Head	Head		Minor Head Account	Actuals for the				
Code	Code			previous year 15-16	17	17	year 2016-17	18
331	5 0		om Banks and Financial Institutions	-	-	-		-
	6 0		nancial Institutions	-	-	-		-
	7 0		erm Loans	-	-	-		-
	8 0	Other Lo	Debentures or Open Market Borrowings	-	-	-		-
	9 0			-	-	-		-
	<u> </u>		TOTAL :	-	-	-	-	-
Deposits I								
			ntractors/ Suppliers	-	-	-		-
			Earnest Money Deposit	-	-	2,000.00	2000	-
			Security Deposit Retention Money	-	-	-		-
			s- Revenues related	-	-	-		-
340	2 0			-	-	-		-
			Deposits against Rental	-	-	-		-
		0 0 2	Deposits against Water	-	-	-		-
	3 0		Deposits against Auction	-	-	-		-
	8 0			-	-	-		-
	8 0		TOTAL :	-	-	- 2,000.00	2,000.00	-
Donosit u	orks/M		executing Agencies)	-	-	2,000.00	2,000.00	-
Deposit w					_	-		
341	2 0							
	3 0			-				
	3 0		TOTAL :		-			
Other Rec	oint							
other net		Loan an	d advances to employees		_			
			Salary Advance			-		
			House Building Allowance			-		-
			Permanent Advance	-		-		
			Festival Advance Loan	-	-	-		-
			Vehicle Advances	_	_	-		
			Travel Advance	-	_	-		
			Vehicle Advance	-	-	-		-
			Medical Advance	-	-	-		-
			Advance for project	-	-	-		
	2 0		ee Provident Fund Loans	-	-	-		-
	3 0	Loan To		-	-	-		_
	4 0		e to Suppliers and contractors	-	-	-		-
	4 (Advance to Suppliers	-	-	-		-
	4 (Advance to Contractors		_	-		-

				DETAIL HEAD WI	SE BUDGET			
FUNCTION	CODE :0	1						
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 15-16	the current year 2016- 17	of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 2017- 18
	5 0		to others	-	-	-		-
	70		Any Other (Please specify)	-	-	-		-
	8 0			-	-	-		-
				CAPITAL EXPEN	IDITURE			
Fixed Asse	te							
Fixeu Asse		Land						_
	1 0		Land-Municipality	-	10,000,000.00	-		10.000.000.00
		Building			-			-
	2 0		Buildings -Municipality	4,300,835.00	39,000,000.00	-	2000000	39,000,000.00
	3 0	Roads &		.,	-			-
	3 0		Concrete Roads /सडक डिभाईडर एवं सौर्यीकरण	141,640,507.00	1,100,000,000.00	69,332,972.00	100,000,000.00	1,100,000,000.00
	3 0	0 2	Black Topped Roads	-	-	-	, ,	-
	3 0		Other Roads		-			-
	3 0	0 4	Bridges / श्मशान घाट) एवं कब्रिस्तान में सेड	-	220,000,000.00	-	10000000	220,000,000.00
	3 0	0 5	Culverts/BRGF	13,130,133.00	120,700,000.00	1,743,958.00	1000000	120,700,000.00
	3 1	Sewerag	e & Drainage		-			-
	3 1	0 1	Sewerage/Toilet	2,50,7171.00	175,000,000.00	-		175,000,000.00
	3 1	0 2	Drainage	12,737,205.00	220,000,000.00	4,654,188.00	15,000,000.00	220,000,000.00
	3 2	Waterw	ays	-	-	-		-
	3 2	0 1	Bore wells	9,324,210.00	20,000,000.00	286,708.00	1000000	20,000,000.00
	3 2	0 2	Open wells	-	-	-		-
410	3 2	0 3	Reservoirs	-	-	-		-
	3 2	0 4	Distribution & Regulation System/piyaou	4,94,852.00	110,000,000.00	286,708.00	1000000	110,000,000.0
	3 2	0 5	Transmission	-	-	-		-
	33	Public Li		-	-	-		-
	3 3		Lamp Posts / अन्डर ग्राउण्ड वायरिंग के साथ स्ट्रीट लाईट	-	20,000,000.00	-	2000000	20,000,000.00
	3 3		Transformers	157,980.00	1,300,000.00		1000000	1,300,000.0
	3 3		Sub-Stations	-	-	-		-
	4 0		Machinery	-	-	-		-
	4 0		Plants & Machinery -Municipality/Hand Trolley/Fogging Machine	329,828.00	33,000,000.00	217,620.00	30000000	33,000,000.0
		Vehicles		-	-	-		-
	5 0		Vehicles -Municipality/Shav Wahan	15,731,846.00	5,500,000.00	864,027.00	4500000	5,500,000.0
	6 0		Other Equipments		-			-
	6 0		Office & Other Equipments -Municipality	2,335,120.00	7,000,000.00		5000000	7,000,000.0
	7 0		e, Fixtures, fittings and Electrical Appliances	-	-	-		-
	7 0		Furniture, Fixtures, fittings and Electrical Appliances-Municipality	1,111,924.00	6,000,000.00	267,400.00	500000	
	8 0		ked Assets	-	5,500,000.00	-	500000	5,500,000.0
	9 0	Assets U	nder Disposal	-	-	-		-
			TOTAL :	200,799,588.00	2,093,000,000.00	77,653,581.00	650,500,000.00	2,093,000,000.00

				DETAIL HEAD WI	SE BUDGET			
FUNCTION								
Major Head Code	Head	Detail Head Code	Minor Head Account	Actuals for the previous year 15-16	the current year 2016- 17	Actuals upto December of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 2017- 18
Capital W	orks in	Progress	i					
	0 1	Municip		-	-	-		-
	1 0	Specific		-	-	-		-
	1 (Capital WIP-Development Fund-Housing	-	-	-		-
	1 (Capital WIP- Development Fund-IT & E-Governance	-	-	-		-
	1 (Capital WIP- Development Fund- Water Supply	-	-	-		-
44.2			Capital WIP -Development Fund-Public Works	-	-	-		-
412	1 (Capital WIP -Development Fund-Health & Sanitation	-	-	-		-
	1 (Capital WIP-JNNURM Grant Capital WIP-SPUR Grant	-	2,000,000.00	-		
	1 (Capital WIP-Fund for Transferred Institution	-	-	-		-
			Capital WIP-Other Specific Grant	-	-			-
		Special		-		-		-
	3 0		Schemes			-		
	5 0	opeenie	TOTAL :	_	2,000,000.00	-	_	
Investme	nts(Ger	neral Fun						
	1 0		ent in Central Government Securities	-	-	-		-
	2 0	-	ent in State Government Securities	-	-	-		-
	3 0	Debent	ures & Bond	-	-	-		-
420	4 0	Prefere	nce Shares	-	-	-		-
	5 0	Equity S	hare	-	-	-		-
	6 0	Units of	Mutual Fund	-	-	-		-
	8 0	Other In	vestment	-	-	-		-
			TOTAL :	-	-	-	-	-
Investme	nt (Oth							
	1 0		ent in Central Government Securities	-	-	-		-
	2 0		ent in State Government Securities	-	-	-		-
	3 0		ures & Bond	-	-	-		-
421	4 0		nce Shares	-	-	-		-
	5 0	Equity S		-	-	-		-
	6 0		Mutual Fund vestment	-	-	-		-
	8 0	<u> </u>		-	-	-		-
	8 (Fixed Deposits - Special Funds	-	-	-		-
	8 (0 2	Fixed Deposits - Grant	-	-	-		-
	8 (0 3	Fixed Deposits - Loan	-	-	-		-
			TOTAL :	-	-	-	-	-
Stock – in	- hand	(Current	asset)					

			DETAIL HEAD WI	SE BUDGET			
FUNCTION							
мајог Head Code	Minor Detail Head Head Code Code	Minor Head Account	Actuals for the previous year 15-16		Actuals upto December of the current year 2016- 17	Estimate for the current year 2016-17	Budget Estimate for 2017- 18
	1 0 Stores		-	-	-		-
430	1 0 0 2	Purchase of Material - Stores	-	-	-		-
450	2 0 Loose To	pols	-	-	-		-
	8 0 Others		-	-	-		-
		TOTAL :	-	-	-	-	-
Loans, Ad	vance and Depo	sits with others					
	1 0 Loan and	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 0 6	Travel Advance	-	-	-		-
	1 0 0 7	Vehicle Advance	-	-	-		-
	1 0 0 8	Medical Advance	-	-	-		-
	1 0 0 9	Advance for project	-	-	-		-
460	2 0 Employe	ee Provident Fund Loans	-	-	-		-
400	3 0 Loan To	Others	-	-	-		-
	4 0 Advance	e to Suppliers and contractors	-	-	-		-
	4 0 0 1	Advance to Suppliers	-	-	-		-
	4 0 0 2	Advance to Contractors	-	-	-		-
	5 0 Advance	e to others (for Bus Stantd)	39,550,000.00	80,000,000.00		-	80,000,000.00
	6 0 Deposits	s with external Agencies	-	-			
		Deposit with Electricity Board	-	-			-
	6 0 0 2	Telephones	-	-			-
	6 0 0 3	Water	-	-			-
	6 0 0 4	Petrol Pumps	-	-			-
	8 0 Other cu	irrent assets		-			-
		TOTAL :	39,550,000.00	80,000,000.00	-	-	80,000,000.00

				DETAIL HEAD WI	SE BUDGET			
FUNCTION Major Head Code	Minor Head Code	Detail	Minor Head Account	Actuals for the previous year 15-16		Actuals upto December of the current year 2016- 17	Revised Budget Estimate for the current year 2016-17	Budget Estimate for 2017- 18
Other Ass	sets				-	1		
470	1 0	Deposit	Works - Expenditure	-	-			
			TOTAL :	-	-	-	-	-
Other Pay	yments							
		Creditor	.	-	-			-
			Contractor Control Accounts	-	-			-
			Supplier Control Accounts	-	-			-
			Creditor for Expense	-	-			-
		Employe	ee liabilities (Liabilities towards Employees)	-	-			-
		Recover	ies Payable	-	-			-
			Recoveries Payable – Employees	-	-			-
			Recoveries Payable – Statutory Deductions	-	-			-
			nent Dues payable	-	-			-
		Refunds	payable	-	-			-
350		Others		-	-			-
350			rom Central Government	-	-			-
		Loans fr	om State Government	-	-			-
		Loans fr	om Government Bodies & Association	-	-			-
		Loans fr	om International Agencies	-	-			-
		Loans fr	om Banks & Financial institutions	-	-			-
			Loan from Bank	-	-			-
		-	Loan from HUDCO	-	-			-
			Loan from Financial Institutions-OTHERS	-	-			-
		Other Lo		-				-
			(Any Other Please specify)	-				-
								-

				DETAIL HEAD WIS	E BUDGET			
FUNCT	ION CODE :	:01						
Major Head Code		Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Tey De				REVENUE RECE	EIPTS			
тах ке	venue 0		l l a l d'a a		01 272 700 00	01 272 700 00	121 272 700 00	145 647 212 00
	0		Holding		81,372,760.00	81,372,760.00	121,372,760.00	145,647,312.00
	0		Latrine		-	-		
	0		Sanitati		-	-		
	0		Lighting		-	-		
	0		Educati		-	-		
	0		Vehicle		-	-		
	0		Animal		-	-		
	0		Electric	ity Tax	-	-		
	1	1	Adverti	sement Tax	777,124.00	777,124.00	1,227,124.00	1,472,548.80
	1	-	Pilgrima	age Tax	-	-		
	1		Fire Tax		-	-		
	1		Street T		-	-		
	1	1		/Show Tax	-	-		
	1	6		inment Tax	-	-		
110	1	7	Sewera					
	1		Tower 1		9,789,715.00	9,789,715.00	29,789,715.00	35,747,658.00
	1	8		Arrear			-	
	1	٤		Current			-	
	5		Octroi8		-	-	-	
	5	-		Octroi	-	-	-	
	5	-		Toll	-	-	-	
	5				-	-	-	
	5			Education Cess Health Cess	-	-	-	-
	-	-					-	-
	8	(Other T		-	-		
	8			Rickshaw / Thela/Bicycle Tax	-	-		-
	8			Platform Tax	-	-		
	8	(99	Other tax	-	-		
					-	-		
	9	(Tax Ren	nission & Refund (-)	-	-		
				TOTAL :	91,939,599.00	91,939,599.00	152,389,599.00	182,867,518.80
Assign	ed Revenu	ues & Compensations	-					
	1			duties collected by Others				0
	1	(Share from duty on transfer of Properties	41,125,071.00	41,125,071.00	71,125,071.00	150,000,000.00
120	1	(Basic Taxes & Duties collected by Others	-	-	24 520 622 62	-
	1	(Others - Taxes & Duties Collected by Others	11,529,088.00	11,529,088.00	21,529,088.00	25,834,905.60
	2			nsation in lieu of Taxes/ duties	-	-		-
	3		Compe	nsations in lieu of Concessions	-	- F2 (F4 150 00	02 654 450 00	175 924 005 60
				TOTAL :	52,654,159.00	52,654,159.00	92,654,159.00	175,834,905.60

					DETAIL HEAD WIS	F BUDGET			
FUNCTI	ON CODE :	·01							
Major Head Code		Minor Head Code	н	etail ead code	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	1				m Civic Amenities				
-	1		-	_		1 000 500 00	1 000 500 00	2 000 500 00	-
-	1	C	_	_	Open Plot/Party Plot	1,008,500.00	1,008,500.00	2,008,500.00	2,410,200.00
-	1		-		Play Grounds	-	-	-	-
H	1		_		Shopping Complexes Markets	533,631.00	533,631.00	733,631.00	880,357.20
-	1	0	_		Markets Marriage Community Halls/Dharamshala	-	-	-	-
ŀ	1				Slaughter House	-	-	-	-
ŀ	1	0	-		Auditorium	-	-	-	-
ŀ	1		_	-	Town Hall			-	-
-	1				Parking plot	-	-		
-	1				Amusement Park	-	-	-	-
H	1	-			Rent form Other Civic Amenities	-	-		-
130	1				m Office Buildings	-	-		-
ŀ					Quarters			-	
ŀ	2				Staff Quarters	-	-	-	-
ŀ	2				Other property	-	-	-	-
ŀ	2			_	m Guest	-	-	-	-
ŀ	3		-		m Guest om Lease lands			-	-
ŀ			_		ental Others			-	-
ŀ			_	ase R her re				-	-
-	8				Equipment Rent	_	-	-	-
-	-	-				-	-		-
-	8				Lorry Rent	220.000.00	220.000.00	-	
-	8	-			Lease Rentals nission and refund	230,000.00	230,000.00	505,000.00	606,000.00
	9		ке		TOTAL :	1,772,131.00	1,772,131.00	2 247 121 00	-
Face 9	Lleer Che					1,772,131.00	1,772,131.00	3,247,131.00	3,896,557.20
rees &	User Cha		1		lesent & Devictorian Channes (Fee				
-	1			npane	Iment & Registration Charges/Fee Hawkers Registration Fee	_	-		-
-	1	C			Public Works Contractors	-	-		-
-	1	L C			Hospitals Registration Fee		-	- 1,000,000.00	-
H	1					-	-		-
-	1	-		_	Private Cattle Pounds and animals registration fee	-	-	110,000.00	-
-	1	0			Contractor Registration fees.	-	-		-
-	1	0	_		Professional Registration fees	-	-		-
-	1		_		Reg. of Private Hospitals and Paramedical Institutions Mutation Fee & fine			242.000.00	-
-	1	-				168,900.00	168,900.00	343,900.00	412,680.00
-	1	-	_		Other Empanelment & Registration Charges	-	-		-
-	1				g Fees Hawkers License Fee			220.000.00	_
-	1		_		Shops & Establishment. License Fee	2 511 500 00	2 511 500 00	220,000.00	- 7,900,800.00
-	1		_		Hospital & Nursing home License Fee.	2,511,500.00	2,511,500.00	3,596,500.00	
	1		_			-	-	1,100,000.00	-
-	1	-			Plumbing License Fee	-	-	27 500 00	-
	1	1	. (0 5	Private Cattle Pounds License Fee	-	-	27,500.00	-

					DETAIL HEAD WIS	E BUDGET			
FUNCTI	ON CODE :	01							
Major Head Code	N	linor Head Code	н	etail ead ode	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	1	1	() (Hazardous Storage/product license fees	-	-		-
	1	1	(7 License fees or Food adulteration	-	-	55,000.00	-
	1	1	(3 Slaughter House registration	-	-	110,000.00	-
_	1	1	(Butchers & Traders of Meat	-	-	165,000.00	-
_	1	1			Poultry Traders	-	-	200,000.00	-
_	1	1			License Fees for Dangerous and Offensive Trades	-	-	200,000.00	24,000.00
	1	1	9		Other Licensing Fees	-	-	9,524.00	11,428.80
	1	2			Grant of Permit/Permission				
	1	2	_		Plan Sanction Fee		-		-
	1	2	(Non Refundable Fee on Sale of Land	-	-		-
	1	2	(_	Construction of Building	-	-		-
	1	2	(Construction of Factory	-	-		-
	1	2	(_	Installation of Machinery	-	-	-	-
-	1	2	9		Other Fee for Grant of Permit	-	-	100,000.00	-
_	1	3			r Certificate or Extract of Record				-
-	1	3	_		Birth & Death certificates	-	-	-	-
_	1	3	(2 Late Fee for Birth & Death Registration	53,830.00	53,830.00	153,830.00	184,596.00
_	1	3	(Fees for Ownership Certificates	-	-	-	-
_	1	3	(Vaccination Certificate	-	-	-	-
_	1	3			Certificate from Fire Dept. for Insurance Claim	-	-		-
	1	3	(Copy Charges right to Information Act	1,290.00	1,290.00	11,290.00	13,548.00
_	1	3	(Property certificate fees	-	-		-
	1	3	(Marriage Certificate	11,500.00	11,500.00	86,500.00	103,800.00
	1	3	9		Other Certificates	-	-	10,000.00	12,000.00
	1	4			pment Charges				
-	1	4	_		Market Development charges	-	-		-
-	1	4	(_	Hat Development Charges	-	-	-	-
-	1	4	(Demolition Charges	-	-	50,000.00	-
-	1	4			Other Development Charge	-	-		-
-	1	-		<u> </u>	risation Fees			440.000.00	-
	1	5	(Encroachment Removal Fee	-	-	110,000.00	-
	1	5	(ן 2	Pine for illegal Construction	-	-	5,000,000.00	6,000,000.00

					DETAIL HEAD WIS	E BUDGET			
FUNCTIO	ON CODE :	01							
Major Head Code	И	linor Head Code	Не	tail ad ode	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	1	5	0	3	Regularization of illegal Water & Drainage Connection Fees	_	-		-
-	1	5	-	_	Removal of Dangerous Structure Fee	_	-	110,000.00	132,000.00
-	1	5			Map Regularisation Fees	_	-	55,000.00	66,000.00
-	1		-		Other Regularisation Fee	-	-	27,500.00	33,000.00
	2				es and Fines				55,555,55
-	2	0			Fine for delayed Tax payment	-	-		-
-	2	0	-		Recovery of advertisement cost from tax defaulters	-	_	10,000.00	12,000.00
-		0	0	2	Fine on using Electric Motor for Drawing Water/water			10,000.00	12,000.00
	2	0	0		connection penalty				
-	2	0	-		Shop & Establishment Fine	-	-	220,000.00	-
-	2	0				-	-	220,000.00	-
-			-		Contractor Fine	-	-		-
	2	0	-		Fine under Cattle Trespass Act	-	-	-	-
140	2	0	-		City bus penalty income	-	-	100,000.00	-
-	2	-	-		Fine Imposed by the Court	-	-	100,000.00	120,000.00
-	2	0			Penalty for Destruction of Road	-	-	110,000.00	132,000.00
	2	0			Fine Imposed by Court	-	-		-
_	2	0	-	_	Penalty	-	-	10,000.00	12,000.00
_	2	0	-		Penal Interest	-	-		-
_	2	0	-	_	Other Fine Imposed by Municipal & Other Law	-	-	50,000.00	60,000.00
	4				Fees				
	4	0	-		Building Permission Fees	976,066.00	976,066.00	1,976,066.00	2,371,279.20
	4	0	0		Transfer Fees	-	-		-
	4	0	0		Advertisement Fees	-	-		-
	4	0	0		Delayed Registration Fees	-	-	200,000.00	240,000.00
	4	0	0	5	Notice Fees	-	-	11,000.00	13,200.00
	4	0	0	6	Warrant Fees	-	-	10,000.00	-
	4	0	0	7	Misc. income from school	-	-		-
	4	0	0	8	Road damage Recovery Charges	-	-		-
	4	0	0	9	Parks & Gardens Entry Fees	-	-		-
-	4	0	1	0	Tuition Fees	-	-		-
-	4	0	1	1	Survey Fees	8,000.00	8,000.00	12,000.00	-
	4	0	1		Application Fees RTI Act	-	-	-	-
-	4	0			Shop & establishment Fees Renewal	-	-	-	-
-	4	0	1	_	Connection cancellation Charges	-	-	-	-
	4	0			Membership Fees/ Library Fees	-	-	-	-
-	5				arges				
-	5				Water charge	746,245.00	746,245.00	1,146,245.00	1,375,494.00
-	5	0	-		Water Tanker Charge	147,600.00	147,600.00	297,600.00	357,120.00

5 0 0 4 Chamber Connection Charge 0 5 0 0 5 Special Sanitation Charge 14 5 0 0 6 Septic Tank Clearance 14 5 0 0 7 Sewerage Clearance Charges 14 5 0 0 7 Sewerage Clearance Charges 14 5 0 0 8 Drain Water Disposal Fee 14 5 0 0 9 Garbage Collection Charges 14 5 0 1 0 Pay & Use Toilets 14 5 0 1 1 Disposal of Bio-Medical Waste 14 5 0 1 2 Medicines 14 5 0 1 3 Ambulance Charges 14		Actuals upto December of the current year 2017- 18 26,500.00	year 2017-18	Budget Estimate for 2018-19
Head CodeMinor Head CodeHead CodeMinor Head AccountActuals f previous yee5003Cleaning of Private water wells/Self Boring Charge25004Chamber Connection Charge25004Chamber Connection Charge25006Sepcial Sanitation Charge145007Sewerage Clearance Charges145009Garbage Collection Charges145009Garbage Collection Charges145010Pay & Use Toilets145011Disposal of Bio-Medical Waste145012Medicines145013Ambulance Charges145014Funeral Van225015Funeral/Crematorium Charges145016K-Ray Charge145017Hospital patient Case Fee145018Fire Extinguishing Charges for fires outside city limits155018Fire Extinguishing Charges145021Recovery of fodder charge145022Service/Administrative155023City Bus Charges1450 <td< th=""><th>26,500.00 -</th><th>of the current year 2017- 18</th><th>Estimate for the current year 2017-18</th><th></th></td<>	26,500.00 -	of the current year 2017- 18	Estimate for the current year 2017-18	
S O 4 Chamber Connection Charge 5 0 0 5 Special Sanitation Charge 14 5 0 0 6 Septic Tank Clearance 14 5 0 0 7 Sewerage Clearance Charges 14 5 0 0 7 Sewerage Clearance Charges 14 5 0 0 9 Garbage Collection Charges 14 5 0 0 9 Garbage Collection Charges 15 5 0 1 0 Pay & Use Toilets 16 5 0 1 1 Disposal of Bio-Medical Waste 17 5 0 1 2 Medicines 17 17 5 0 1 3 Ambulance Charges 17 16 X-Ray Charge 17 5 0 1 4 Funeral/Crematorium Charges 16 X-Ray Charge 17 14 Septid Tay Alages for fires outside city limits <th>-</th> <th>6-17 of the current year 2017- 18</th> <th>7- Estimate for the currer year 2017-18</th> <th>2018-19</th>	-	6-17 of the current year 2017- 18	7- Estimate for the currer year 2017-18	2018-19
5005Special Sanitation Charge145006Septic Tank Clearance145007Sewerage Clearance Charges145008Drain Water Disposal Fee145009Garbage Collection Charges155010Pay & Use Toilets155011Disposal of Bio-Medical Waste165012Medicines165012Medicines165013Ambulance Charges175014Funeral Van225015Funeral/Crematorium Charges165016X-Ray Charge165017Hospital patient Case Fee165019Parking Fee175019Parking Fee175020Surveyor & Plan making Fee175021Recovery of fodder charge175022Service/administrative175023City Bus Charges175023City Bus Charges175023City Bus Charges175023City Bus Charges175	- - 45 100 00		26,500.00	-
5 0 6 Septic Tank Clearance 14 5 0 0 7 Sewerage Clearance Charges 14 5 0 0 8 Drain Water Disposal Fee 14 5 0 0 9 Garbage Collection Charges 14 5 0 1 0 Pay & Use Toilets 14 5 0 1 1 Disposal of Bio-Medical Waste 15 5 0 1 2 Medicines 15 16 5 0 1 3 Ambulance Charges 16 17 5 0 1 4 Funeral Van 17 17 5 0 1 6 X-Ray Charge 16 17 Hospital patient Case Fee 16 17 Hospital patient Case Fee 16 17 Hospital patient Case Fee 17 19 Parking Fee 16 17 19 19 10 10 10 10 10 1	- 45 100 00			-
5007Sewerage Clearance Charges5008Drain Water Disposal Fee5009Garbage Collection Charges5010Pay & Use Toilets5011Disposal of Bio-Medical Waste5012Medicines5012Medicines5013Ambulance Charges5014Funeral Van5016X-Ray Charge5016X-Ray Charge5017Hospital patient Case Fee5018Fire Extinguishing Charges for fires outside city limits5019Parking Fee5021Recovery of fodder charge5021Recovery of fodder charge5023City Bus Charges5023City Bus Charges5023City Bus Charges5025Market Fee	45 100 00	-		-
508Drain Water Disposal Fee509Garbage Collection Charges5010Pay & Use Toilets5011Disposal of Bio-Medical Waste5012Medicines5013Ambulance Charges5013Funeral Van5015Funeral/Crematorium Charges5016X-Ray Charge5016X-Ray Charge5018Fire Extinguishing Charges for fires outside city limits5019Parking Fee5020Surveyor & Plan making Fee5021Recovery of fodder charge5022Service/administrative5023City Bus Charges5023City Bus Charges5023City Bus Charges5023City Bus Charges5024Gas pipeline Charges5025Market Fee	15)100100	145,100.00	345,100.00	414,120.00
509Garbage Collection Charges5010Pay & Use Toilets5011Disposal of Bio-Medical Waste5012Medicines5013Ambulance Charges5014Funeral Van5015Funeral/Crematorium Charges5016X-Ray Charge5016X-Ray Charge5017Hospital patient Case Fee5018Fire Extinguishing Charges for fires outside city limits5019Parking Fee5020Surveyor & Plan making Fee5021Recovery of fodder charge5023City Bus Charges5023City Bus Charges5024Gas pipeline Charges5025Market Fee	-	-		-
5010Pay & Use Toilets5011Disposal of Bio-Medical Waste5012Medicines5013Ambulance Charges5014Funeral Van5015Funeral/Crematorium Charges5016X-Ray Charge5016X-Ray Charge5017Hospital patient Case Fee5018Fire Extinguishing Charges for fires outside city limits5019Parking Fee5020Surveyor & Plan making Fee5021Recovery of fodder charge5022Service/administrative5023City Bus Charges5024Gas pipeline Charges5025Market Fee	-	-		-
5011Disposal of Bio-Medical Waste5012Medicines5013Ambulance Charges5014Funeral Van5015Funeral/Crematorium Charges5016X-Ray Charge5016X-Ray Charge5017Hospital patient Case Fee5018Fire Extinguishing Charges for fires outside city limits5019Parking Fee5020Surveyor & Plan making Fee5021Recovery of fodder charge5022Service/administrative5023City Bus Charges5024Gas pipeline Charges5025Market Fee			2,500,000.00	30,000,000.00
5012Medicines5013Ambulance Charges5014Funeral Van25015Funeral/Crematorium Charges25016X-Ray Charge25016X-Ray Charge25017Hospital patient Case Fee25018Fire Extinguishing Charges for fires outside city limits5019Parking Fee5020Surveyor & Plan making Fee5021Recovery of fodder charge5022Service/administrative5023City Bus Charges5024Gas pipeline Charges5025Market Fee	-	-	400,000.00	480,000.00
5 0 1 3 Ambulance Charges 5 0 1 4 Funeral Van 2 5 0 1 5 Funeral/Crematorium Charges 2 5 0 1 6 X-Ray Charge 2 5 0 1 6 X-Ray Charge 2 5 0 1 7 Hospital patient Case Fee 2 5 0 1 8 Fire Extinguishing Charges for fires outside city limits 2 5 0 1 9 Parking Fee 2 2 0 5 0 2 0 Surveyor & Plan making Fee 2 3 5 0 2 1 Recovery of fodder charge 2 3 5 0 2 2 Service/administrative 2 3 City Bus Charges 5 0 2 4 Gas pipeline Charges 3 4 5 0 2 5 Market Fee 5 5			100,000.00	120,000.00
5014Funeral Van25015Funeral/Crematorium Charges25016X-Ray Charge25017Hospital patient Case Fee25018Fire Extinguishing Charges for fires outside city limits25019Parking Fee25020Surveyor & Plan making Fee25021Recovery of fodder charge25022Service/administrative25023City Bus Charges25024Gas pipeline Charges25025Market Fee2	-	-		-
5 0 1 5 Funeral/Crematorium Charges Image: Second	-	-		-
5 0 1 6 X-Ray Charge Image: Charge State Sta	25,000.00	25,000.00	125,000.00	150,000.00
5 0 1 7 Hospital patient Case Fee 5 0 1 8 Fire Extinguishing Charges for fires outside city limits 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 1 8 Fire Extinguishing Charges for fires outside city limits 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 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 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 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 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 3 City Bus Charges 5 0 2 4 Gas pipeline Charges 5 0 2 5 Market Fee	-	-	-	-
5 0 2 4 Gas pipeline Charges 5 0 2 5 Market Fee	-	-	10,000.00	12,000.00
5 0 2 5 Market Fee	-	-	25,000.00	-
	-	-	-	-
5 UL 21 BICharge on Hoardings on Municipal Property	-	-	-	-
	-	-	-	-
5 0 2 7 Building Permission Charges 5 0 2 8 Receipt from Hospitals & Dispensaries	-	-	-	-
	-	-	-	-
5 0 9 9 Other User Charges	-	-	10,000.00	-
6 0 0 1 Entry Fee Parks/ Air Craft Landing charges	-	-	50,000.00	60,000.00
6 0 0 2 Entry Fee Playgrounds	-	-	50,000.00	-
7 0 Service/ Administrative Charges		-		
	45,016.00	9,145,016.00	14,145,016.00	17,770,219.00
7 0 0 2 Supervision Charges on Deposit Works		-	14,143,010.00	-
8 0 Other Charges				
9 0 Fees & User Charges Remission and Refund				
9 0 0 1 Remission and Refund - Fees	-	-	-	_
9 0 0 2 Remission and Refund - User Charges	-	_	-	_
	66.547.00	13.966.547.00	34.841.071.00	68,593,285.00
Sales & Hire Charges	,		,	
1 0 Sale of Products	-	-	-	
1 0 0 1 Sale of Agriculture Products	-	-	-	-
1 0 0 2 Sale of Sand	-	-	-	-
1 0 0 3 Sale of manure		-	-	-
1 0 0 4 Sale of Solid waste	-		25,000.00	30,000.00

			DETAIL HEAD WISE	BUDGET			
FUNCT	ION CODE :01						
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	1 0	0 5	Sale of Tree	-	-	10,000.00	12,000.00
	1 0	9 9	Sale of Other Products	-	-		-
	1 1	Sale of	Forms & Publications	-	-		-
	1 1	0 1	Sale of Tender Form	-	676,000.00	776,000.00	931,200.00
	1 1	0 2	Water Connection Form	-	41,250.00	66,250.00	79,500.00
	1 1	0 3	House Transfer Form	-	126,900.00	201,900.00	242,280.00
	1 1	0 4	Plans Form	-	31,700.00	51,700.00	62,040.00
	1 1		Maps	-	-		-
	1 1	0 6	Hospital& Nursing Registration Form	-	-		-
150	1 1	0 7	Shops & Establishment Registration Form	-	-	110,000.00	132,000.00
	1 1	0 8	Election Form	-	-	25,000.00	30,000.00
	1 1	9 9	Sale of other forms	-	-		-
	1 2		stores & scrap				-
	1 2	0 1	Sale of Stores	-	-		-
	1 2	0 2	Sale of Scrap	-	-	500,000.00	600,000.00
	1 2	0 3	Revenue from Auction of Obsolete Assets	-	-		-
	3 0	Sale of	Others				-
	3 0	0 1	Old Newspaper	-	-		-
	3 0	0 2	Sale of garbage	-	-		-
	3 0	0 3	Sale of Others	-	-		-
	4 0	Hire Ch	arges for Vehicles				-
	4 0	0 1	Buses	-	-		-
	4 0	0 2	Trucks/Tractor/ JCB	-	7,200.00	32,200.00	38,640.00
	4 1	Hire Ch	arges on Equipment	-	-	-	-
	4 1	0 1	Road Roller Charges	-	-	-	-
	4 1	0 2	Hire Charges of Excavator	-	-	-	-
	4 1	0 3	Rent from Other equipments	-	-	-	-
			TOTAL :	-	883,050.00	1,798,050.00	2,157,660.00

				DETAIL HEAD WI	SE BUDGET					
FUNCTI	ON CODE	:01								
Major Head Code	Minor Head Code		Deta Hea Cod	d Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19		
Revenu	e Grants	, Contribution and Subsidi	ies							
	1	0	Reve	nue Grant						
	1	0	0	1 Grant For Expenditure	-	42,654,159.00	122,654,159.00	25,751,076.00		
	1	0	0	2 Salary & D.A. Grant	-	74,005,381.00	224,005,381.00	268,806,457.20		
	1	0	0	3 Govt. Aid for Primary Education	-	-		-		
	1	0	0	4 Family Welfare Grant	-	-	500000.00	6,000,000.00		
	1	0	0	5 Family Planning Aid from Central Government	-	-		-		
Ē	1	0	0	6 Per Capita Grant	-	-		-		
	1	0	0	7 Census Grant	-	-	500,000.00	600,000.00		
	1	0	0	8 Irrigation Cess & Water Rate Grant	-	-	,	-		
	1	0		9 Grant against Penalty Recovered by Courts Under various Acts		-		-		
	1	0	1	0 Grant for Chemicals	-	-		-		
F	1	0	1	1 Grant for Malaria Nirmulan	-	-		-		
	1	0	1	2 Grant for Polio Nirmulan	-	-		-		
	1	0	1	3 School Children Health Program Grant	-	-		-		
F	1	0	1	4 Election grant	-	-		-		
	1	0	1	5 Compensation Grant	-	-		-		
160	1	0	1	6 Grant for Hand Pump/Bore Well	-	-		_		
F	1	0	1	7 Natural calamity Grant	-	-		-		
F	1	0	1	8 BPL Grant	-	-		_		
-	1	0	1	9 SPUR Grant		-	-	_		
F	1	0		0 JNNURM Grant		-				
ŀ	1	0	_	1 UIDSMT Grant	-	-	-	_		
-	1	0		2 IHSDP Grant	-		-	_		
-	1	0		3 SJSRY/NULM Grant	-	720,000.00	1,000,000.00	1,200,000.00		
-	1	0		4 Special Grants / S.B.M.	-	-	50,000,000.00	40,000,000.00		
F	1	0		5 Fund for Transferred Institutions			50,000,000.00	40,000,000.00		
-	-	0	2	Fund for Transferred Functions/ Schemes/ Door to Door						
	1	0	2	6 Senitation	_	7,539,960.00	84,039,960.00	150,847,952.00		
H	1	0		7 Maintenance Grant (Street light)	-	7,339,900.00	84,039,900.00	130,847,932.00		
-	1	0	- 4	Other Revenue Grants /Honorarium to Meyor ,Dy Meyor				-		
	1	0	9	9 Council Members		2,768,000.00	3,768,000.00	4,521,600.00		
-	2	-	-	bursement of Expenses		2,768,000.00	3,768,000.00	4,521,000.00		
-	2			ribution towards schemes	-	-	-	-		
	3	0	cont	TOTAL :	-	- 127.687.500.00	490.967.500.00	497,727,085.20		
lucous	from law					127,887,500.00	490,907,500.00	497,727,085.20		
mcome	irom inv	estments	Inte							
-	1	0	Inter							
	1	0	0	1 Fixed Deposits with Banks	-	-	-	-		

				DETAIL HEAD WISE	BUDGET			
FUNCT	ION CODE :	:01						
Major Head Code	P	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	1	0	0 2	Government Securities	-			-
170	1	0	0 3	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 :	-	-	-	-
Interes	st Earned							
	1	. 0		t from Bank Accounts	-			-
	1	0		Saving Bank Accounts	-	-	1,863,901.00	2,236,681.20
	2	0		t on Loans and advances to Employees	-			-
	2	0		House Building Advance	-			-
	2	°		Conveyance/Vehicles	-			-
	2	, v		Festival Advance	-			-
	2	u u u u u u u u u u u u u u u u u u u		Marriage Advance	-			-
171	3			t on loans to others	-			-
	4			t on Debtors and Other Receivables	-			-
	8	0	Others		-			-
	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 :	-	-	1,863,901.00	2,236,681.20
Other	Income	•		·				
	1	. 0	Deposit	s Forfeited	-			-
	1	0		Deposits Forfeited-Contractors-PW	-			-
	1	0	0 2	Deposits Forfeited-Contractors-Other	-			-
	1	0	0 3	Deposits Forfeited-Others	-			-
	1	. 1		Deposits	-			-
180	2			ce Claim Recovery	-			-
	3			n Disposal of Fixed assets	-			-
	4			ry from Employees	-			-
	5			ned Refund payable/Liabilities written Back	-			-
	8	0	Miscella	aneous Income	-			-
	8	0	99	Miscellaneous Receipts(Bank Charges etc)	-	2,261.00	502,261.00	602,713.20
				TOTAL :	-	2,261.00	502,261.00	602,713.20

					DETAIL HEAD WIS	E BUDGET			
FUNCT	ION CODE	:01							
Major Head Code		Minor Head Code	He	tail ead ode	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
					REVENUE EXPENI	DITURE			
Establ	ishment E						-	-	
	1	0	Sal	aries,	Wages and bonus	-			
	1	0	0	1	Salaries & Allowances	-	168,208,801.00	326,866,933.00	313,377,156.00
	1	0	0		Wages	-	1,731,712.00	3,231,712.00	3,878,054.40
	1	0	0		Ex-gratia	-	-	-	-
	1	0	0		Octroi	-	-	-	-
	1	0	0		Performance Bonus	-	-	-	-
	1	0	9		Others/Arrear Claim 7th pay commission	-	-	1,000,000.00	211,524,184.00
	2	0	-		and Allowances	-	-		-
	2		-		Leave Travel Concessions	-	-	100,000.00	120,000.00
	2	•	0		Medical Reimbursements	-	-	100,000.00	120,000.00
	2		0		Overtime Allowance	-	-	300000.00	360,000.00
	2		_	_	Uniform to staff	-	-	50,000.00	60,000.00
	2	0	0	-	Compensation to Staff	-	-		-
	2	0	0		Training & Staff Welfare expenses	-	-	150,000.00	500,000.00
	2	Ŭ	0		Honorarium & Sitting Allowance	-	-		-
	2	0	9		Other Benefit and Allowance	-	-	100,000.00	120,000.00
210	3	0	Per		/ P.F. Contribution	-	-		
	3	0	0		Contribution to Pension Fund -Permanent Employee of Municipality	-	23,551,037.00	73,551,037.00	88,261,244.40
	3	0	0		Contribution to Pension Fund - Employee on Deputation	-	-		-
	3	•	0		Contribution to Pension Fund - contingent staff	-	-	1,000,000.00	1,200,000.00
	3	-	0		Contribution to Family Pension	-	-	-	-
	3	-	-		P.F. Administrative Charge	-	-		-
	3	9	0		Pension Fund Deficit Contribution,	-	-		-
	3		0		E.S.I. Contribution	-	-		-
	3	-	0		Group Insurance Contribution	-	-		-
	3	0	0		Medical Insurance for Employee	-	-		-
	3		9		Contribution to other funds	-	-	200,000.00	240,000.00
	4	0		-	erminal & Retirement Benefits				
	4	0	0		Leave Encashment	-	7,162,835.00	10,062,835.00	12,075,402.00
	4		-		Death cum Retirement Gratuity	-	13,685,413.00	23,685,413.00	50,000,000.00
	4	, · · · · ·			Provident fund Shortfall (Interest)	-			-
	8	0	Oth		stablishment Expenses	-			
					TOTAL :	-	214,339,798.00	440,397,930.00	681,836,040.80

					DETAIL HEAD WIS	E BUDGET			
FUNCT	ION CODE	:01							
Major Head Code		Minor Head Code	He	tail ad ode	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
Admin	istrative I	Expenses							
	1	0	Rer	nt, Ra	tes and Taxes Paid				
	1	0	0		Rent Expenses	-	-	2,000,000.00	2,200,000.00
	1	0	0		Rates/Land Revenue Tax	-	-		
	1	1 0	0	3	Taxes/Duties	-	-	-	
	1	1	Off	ice N	laintenance				
	1	1	0	1	Electricity expenses	-	-	500,000.00	550,000.00
	1	1	0	2	Water expenses	-	-		-
	1	1 1	0	3	Security expenses	-	-		-
	1	1	9	9	overtime Allowance	-	164,800.00	364,800.00	1,000,000.00
	1	2	Cor	nmu	nication Expenses				
	1	2	0	1	Telephone Expenses	-	23,242.00	53,242.00	200,000.00
	1	2	0		Mobile Expenses	-	206,778.00	306,778.00	337,455.80
	1	2	0		Fax Expenses	-	-		-
	1	2	0		Postage Expenses	-	-	10,000.00	11,000.00
	1		0		Internet Expenses	-	1,301,836.00	1,401,836.00	1,542,019.60
	1	2	9		Other Communication Expenses	-		_,,	
	2	0	-	-	Periodicals,				
	2	2 0	0	1	Purchases of Books	-	-	20,000.00	22,000.00
	2	2 0	0		Magazines	_	-	10,000.00	11,000.00
	2		-		Newspapers	-	-	10,000.00	25,000.00
	2		-		Journals	-	-	10,000.00	11,000.00
	2	1	-		and Stationery			10,000100	11,000100
	- 2	- 	0		Stationery	-	49,597.00	249,597.00	500,000.00
	2		0		General Printing & Stationery	-		200,000.00	1,500,000.00
	2		0		Form Purchase/Printing from other agencies			100,000.00	500,000.00
	2	-	0	-	Xerox Expenses	-		20,000.00	22,000.00
	2		0		Computer consumables	-		20,000.00	220,000.00
	2	0	-		g & Conveyance	-	_	200,000.00	220,000.00
	3	-			Traveling Expense	_	371,393.00	571,393.00	628,532.30
	3				Elected members Traveling Expense	-	571,393.00	200,000.00	500,000.00
220	3		-		Petrol & Diesel		-	,	
220	3	0 0	-	3 urano		-	655,461.00	855,461.00	941,007.10
	4	-	-					45,000,00	46 500 00
	4	0	-		Cash in Transit Insurance	-	-	15,000.00	16,500.00
	4	-	-		General Insurance	-	-		-
	4	0	-		Fidelity Insurance	-	-		-
	- 4	0	-		Motor Vehicles Insurance	-	-	50,000.00	55,000.00
	5	0		dit Fe		-	-	100,000.00	500,000.00
	5	1	Leg	al Ex	penses	-	-		-

				DETAIL HEAD	WISE BUDGET			
FUNCTIO	ON CODE :	01						
Major Head Code	Ν	linor Head Code	н	stail ead Minor Head Account ode	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	5	1	. (1 Court Fees Expenses	-	-	100,000.00	500,000.00
	5	1	. (2 LokAdalat Expense	-	-		-
	5	1	. (3 Suit compromises/Payments against court order	-	-		-
	5	1	. (4 Cost of recoveries of tax revenue	-	-		-
	5	1	. (5 License Fee	-	-		-
	5	1	. (6 Filing Fee	-	-		-
	5	1	. 9	° 1	-	-	100,000.00	500,000.00
5	5	2	Pre	ofessional & Other Fees				-
	5	2	. (-	-	-	-
	5	2	(8	-	-		-
	5	2			-	-		-
	5	=						-
e	6	0		vertisement and Publicity	-	-		-
_	6		_		-	206,778.00	1,206,778.00	25,000,000.00
-	6	-	_		-	-	200,000.00	1,000,000.00
	6	0			-	-	100,000.00	110,000.00
	6			8 8	-	1,752,876.00	2,252,876.00	2,478,163.60
-	6	-	_		-	-		-
-	6	0			-	-	100,000.00	500,000.00
6	6	1		embership & subscriptions				-
2	8	0		her Administration Expense	-	-		-
	8	0			-	898,990.00	1,898,990.00	2,088,889.00
	8	0	(-	-	500,000.00	550,000.00
				TOTAL :	-	5,631,751.00	13,706,751.00	44,019,567.40
Operati	ions & Ma	aintenance					-	
1	1	0		wer & Fuel				
_	1	0	_	, ,	-	2,500,000.00	3,500,000.00	3,850,000.00
_	1	0			-	17,500,000.00	52,500,000.00	80,000,000.00
_	1	0	_		-	-		-
	1	0			-	2,785,000.00	3,785,000.00	4,163,500.00
2	2	0		Ik Purchases				-
-	2	0	_		-	-		-
-	2	0	,	2 Water purchase for Distribution nsumption of Stores	-	-	-	-
-	3	0 0						-
-	3	°			_	_	5,000,000.00	- 5,500,000.00
-	3	0	_		-	-	5,000,000.00	5,500,000.00
-	3	0	_			-		
-	3	0	_					-
-	3	0				-		
-	3	-					100,000.00	500,000.00
	3	0	_				100,000.00	-
-	3	0	_		-	-		-
	5	0	-	0 Medicine & Cloth				

						DETAIL HEAD WIS	E BUDGET			
FUNCT	ON CODE :	:01								
Major Head Code		linor Head Code	н	eta ea Cod	d	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	3	0	1	1	1	G.I. Pipes & Section Pipes	-	-		-
Í	3	0		9	9	Consumption of Stores - Other Stores	-	-	1,000,000.00	1,100,000.00
	4	0	Hi	re (Cha	rges	-			-
Í	4	0	(0	1	Machinery Hire Charges			25,000.00	27,500.00
	4	0	(0	2	Vehicle Hire Charges	-	103,800.00	1,103,800.00	1,214,180.00
	4	0	9	9	9	Other Hire Charges	-	-		-
İ	5	0	Re	epa	irs a	& maintenance Infrastructure Assets	-	-		-
Í	5	0	(0	1	Repairs & maintenance -Water Supply	-	235,230.00	10,235,230.00	11,258,753.00
İ	5	0) (0	2	Repairs & maintenance -Sewerage	-	-	1,000,000.00	1,100,000.00
	5	0) (0	3	Repairs & maintenance -Storm water Drains	-	2,101,797.00	3,101,797.00	3,411,976.70
	5	0) (0	4	Repairs & maintenance -Roads & Pavements	-	-	10,000,000.00	11,000,000.00
	5	0	(0	5	Repairs & maintenance -Bridges & Culverts	-	-	1,000,000.00	1,100,000.00
İ	5	0) (0	6	Repairs & maintenance -Street light	-	281,400.00	10,281,400.00	11,309,540.00
İ	5	0	(0	7	Repairs & maintenance -Dumping Grounds	-	-	, ,	-
	5	0	(0		Repairs & maintenance - Treatment plants	-	-		-
İ	5	0		9	9	Repairs & maintenance -Other Infrastructure Assets	-	-	500,000.00	2,500,000.00
	5	1	Re	epai	irs a	& maintenance Civic Amenities			,	-
i	5	1	. (0	1	Repairs & maintenance -Ground Leveling Expense	-	-	10,000,000.00	11,000,000.00
İ	5	1	. (0		Repairs & maintenance -Parks & Gardens	-	-	1,000,000.00	1,100,000.00
	5	1	. (0	_	Repairs & maintenance -Wells & Ponds	-	-	,,	-
İ	5	1	. (0		Repairs & maintenance -Tanks	-	-		-
İ	5	1	. (0	5	Repairs & maintenance -Culverts	-	-	200,000.00	220,000.00
	5	1	. (0		Repairs & maintenance -Lakes	-	-		-
i	5	1	. (0		Repairs & maintenance -Play Grounds	-	-	100,000.00	15,000,000.00
	5	1	. (0	_	Repairs & maintenance -Stadium	-	-		-
i	5	1	. (0		Repairs & maintenance -Play materials	-	-	100,000.00	15,000,000.00
	5	1		1		Repairs & maintenance -Arts & Culture	-	-	500.000.00	25,000,000.00
	5	1		1	_	Repairs & maintenance -Art Gallery	-	-		-
	5	1	-	1		Repairs & maintenance -School	_	_	_	-
	5	1		1		Repairs & maintenance -Libraries	-	-	100,000.00	110,000.00
230	5		_	1	_	Repairs & maintenance -Parking Lots	-	-		-
	5	-		1		Repairs & maintenance - Markets	-	-		-
	5	1		1	-	Repairs & maintenance -Hospitals	-	-		-
	5	1	-	_	_	Repairs & maintenance -Public Toilets	-	-	1,000,000.00	25,000,000.00
	5	1		1		Repairs & maintenance - Sulabh Toilets Expense	-	_	_,,	
	5	1		1	_	Repairs & maintenance -OctroiNakas	_	_		-
	5	1		2		Repairs & maintenance -Slaughter houses	-	-	200,000.00	220,000.00
	5			_		Repairs & maintenance -Heritage structures	-	-	300,000.00	330,000.00
	5	_	-	9		Repairs & maintenance -Other Civic amenities/shelter house	-	386,690.00	486,690.00	25,000,000.00
	5	2		-		& maintenance Buildings		000,000.00		
	5	2	_	-		Repairs & maintenance -Residential Buildings	-	-		_
	5	2		0	_	Repairs & maintenance -Commercial Buildings	-	-		-
	5	2		0		Repairs & maintenance -Office buildings	-	-	5,000,000.00	4,500,000.00
	5	2		0		Repairs & maintenance -Public Buildings	-	-	5,000,000.00	13,057,920.00

					DETAIL HEAD WISI	E BUDGET			
FUNCTI	ON CODE :	:01							
Major Head Code	Ν	linor Head Code	н	etail ead ode	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	5	2	· ·		Repairs & maintenance -Staff Quarters	-	-	1,000,000.00	1,100,000.00
	5	2			Repairs & maintenance -Other Buildings	-	-	50,000.00	55,000.00
-	5	3	-		& Maintenance Vehicles	-	4,912.00	504,912.00	1,000,000.00
	5	9	-		& maintenance Others	-	-	2 000 000 00	-
-	5	9			Repairs & maintenance -Furniture Fixture Repairs & maintenance -Electrical appliances	-	-	2,000,000.00 2,000,000.00	2,200,000.00
	5	9			Repairs & maintenance -Electrical appliances Repairs & maintenance -General Office Equipment	-	-	40,000.00	2,200,000.00 500,000.00
	5	9		_	Repairs & maintenance -Survey & Drawing equipments	-	-	40,000.00	-
-	5	9			Repairs & maintenance -Computes & Software	-	-	3,000,000.00	3,300,000.00
-	5	9		9 9	Repairs & maintenance -Other Assets	-	-	1,000,000.00	1,100,000.00
	8	0	Ot	her C	perating and maintenance expenses	-	-		-
	8	0	(0 1	Garbage Clearance	-	87,466,880.00	187,466,880.00	156,481,888.00
	8	0	(2 2	Expenses for Burying Unclaimed Dead bodies	-	-	100,000.00	110,000.00
	8	0	(3 3	Slum Area Maintenance Expenses	-	-	8,250,000.00	9,075,000.00
	8	0	(0 4	Pig Removal & Disposal Expense	-	-	110,000.00	121,000.00
	8	0	(5 5	Rat & Dog Disposal Expense	-	-		-
	8	0	(0 6	Removal of illegal Construction Expense	-	-	110,000.00	121,000.00
	8	0) (5 7	Removal of encroachments Expenses	-	-	500,000.00	550,000.00
	8	0	(5 8	Expenses for Cutting of dangerous trees	-	-	110,000.00	121,000.00
	8	0	(9	Flood Control Expense	-	-		-
	8	0		1 0	Food Sample Expense	-	-		-
	8	0	: 1	1 1	Improvement in traffic systems	-	458,000.00	1,458,000.00	10,000,000.00
	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	-	-		-

					DETAIL HEAD WIS	F BUDGET			
FUNCT	ION CODE	•01							
Major Head Code		Minor Head Code H		lead Code	Detail Head Minor Head Account P Code P	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	8	0	1	1 6	Testing & inspection	-	-	500,000.00	550,000.00
	8	0	1	1 7	Water Purification	-	267,400.00	467,400.00	514,140.00
	8	0	-	1 8	Beautification programmed	-	-		-
	8	0		1 9	Unexpected Expense	-	-	1,000,000.00	25,000,000.00
	8	0	¢		Others - Operation & Maintenance Expenses	-	174,654.00	674,654.00	742,119.40
	-				TOTAL :	-	114,265,763.00	337,460,763.00	488,414,517.10
Intere	st & Finan	ce Charges					, .,		
	1	0	Int	eres	t on Loans from Central Govt.	-	-		-
	2	0	Int	eres	t on Loans from State Govt.				-
	3	0	Int	eres	t on Loans from Government Bodies & associations				-
	4	0	Int	eres	t on Loans from International Agencies				-
240	5	0	Int	eres	t on loans from Banks & Other Financial Institutions				-
240	5	0	() 1	Interest on Loan from Bank				-
	5	0	() 2	Interest On Loan from Financial Institutions				-
	6	0		-	nterest				-
	7	0			harges	-	-	10,000.00	11,000.00
	8	0	Ot	her F	inance Expenses	-	-		-
					TOTAL :	-	-	10,000.00	11,000.00
Progra	amme Exp					T		r	1
	1	0			ns Expenses	-	-	500,000.00	25,000,000.00
	2	0	_		rogramme	-			-
	2	0			Control & Prevention of Infectious diseases	-	-		-
	2	°	_		Polio Eradication Programme	-	-		-
	2	0			Family Welfare Publicity/ expenditure	-	-		-
	2	-		_	Family Welfare Incentive	-	-	2,500,000.00	- 2,750,000.00
	2				Productive activities for the physically handicapped & mentally	-	-	2,500,000.00	2,750,000.00
	2	0			retarded	-	-		-
	2				Exp. For Anti Larval Scheme.	-	-	200,000.00	220,000.00
250	2	-		-	BCG & Other Vaccination Exp	-	-	2 000 000 00	-
	2	°			water Purification	-	-	2,000,000.00	2,200,000.00
	2	-	-	_	Special Drive for clean City	-	-	5,500,000.00	20,000,000.00
	2	0	_		Own Programme- Others/Blanket	-	-	1,500,000.00	1,650,000.00
	1	0	_		mme Expenditure from Specific Grants	-			-
	4 4	5		1		_	E1 106 435 00	100 000 000 00	10,000,000.00
					Programme Exp-SPUR Grant	-	51,186,435.00	100,000,000.00	10,000,000.00
	4				S.B.M Grant Expenses	-	-		-
	4	°			UIDSMT Grant	-	-		-
	4	5	1		HSDP Grant	-	-		-
	4	0	() 5	SJSRY/NULM Grant	-	1,191,967.00	2,000,000.00	20,000,000.00
					TOTAL :	-	52,378,402.00	114,200,000.00	81,820,000.00

	DETAIL HEAD WISE BUDGET											
FUNCT	TION CODE :01											
Major Head Code	Minor Head Code	Detail Head Minor Head Account Code	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19						
_												
Reven	Revenue Grants, Contribution & Subsidies											
	- v	Grants Contribution	-	-	200,000,000.00	220,000,000.00						
	2 0		-	-		-						
260	2 0	0 1 Contribution to Special Funds 0 2 Contribution to Relief Funds	-	-	1 000 000 00	-						
	2 0		-		1,000,000.00	1,100,000.00						
	2 0	0 3 Contribution to Other Funds Subsidies	-	-		-						
	3 0	TOTAL :	-		201,000,000.00	221,100,000.00						
Misco	Miscellaneous Expenses											
IVIISCE		Loss on disposal of Assets										
271		Loss on disposal of Investments										
271	-	Decline in value of Fixed Assets on Revaluation										
	5 0	TOTAL :	0	0	0	0						
Prior P	Period Item		<u>`</u>									
111011		Taxes– Prior Period	-	_		_						
		0 1 Prior Period Income- Holding Tax	-									
		0 2 Prior Period Income- Water tax	-	-		-						
	1 0	0 3 Prior Period Income-Latrine Tax	-	-		-						
	1 0	0 4 Prior Period Income-Education Cess	-	-	27,500,000.00	7,557,920.00						
200	1 0	0 5 Prior Period Income-Health Cess	-	-	27,500,000.00	7,557,920.00						
280	1 0	0 7 Prior Period Income- Advertisement Tax	-	-	,,	-						
	1 0	0 8 Prior Period Income- Tower Tax	-	-		-						
	1 0	9 9 Prior Period Income- Others Taxes	-	-	500,000.00	550,000.00						
	2 0	Other Revenues– Prior Period	-	-		-						
	3 0	Recovery of revenues written off– Prior Period	-	-		-						
	4 0	Other Income– Prior Period	-	-		-						
		TOTAL :	-	-	55,500,000.00	15,665,840.00						

2	Minor Head Code ribution For specific purpos 0 1 1 1 1 1 0 2 2	Central 0 0 0 1 0 0 2 0 0 3 0 0 4 0 0 5 State Go 0 1	DETAIL HEAD WIS Minor Head Account CAPITAL RECE Government Housing for all Amrut Yojna	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18 	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19 - - 107,140,000.00 15,840,000.00
Major Head Code Grants, Contrit	Minor Head Code ribution For specific purpos 0 1 1 1 1 1 0 2 2	Head Code es 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPITAL RECE Government Housing for all Amrut Yojna	Previous year 16-17	of the current year 2017- 18	Estimate for the current year 2017-18	2018-19
2	0 1 1 1 1 1 0 2 2	Central 0 0 0 1 0 0 2 0 0 3 0 0 4 0 0 5 State Go 0 1	Government Housing for all Amrut Yojna	-	, ,	, ,	
2	0 1 1 1 1 1 0 2 2	Central 0 0 0 1 0 0 2 0 0 3 0 0 4 0 0 5 State Go 0 1	Housing for all Amrut Yojna	-	, ,	, ,	
2	1 1 1 1 1 1 1 0 2 2 2	0 0 1 0 0 2 0 0 3 0 0 4 0 0 5 State Go 0 0 1	Housing for all Amrut Yojna	-	, ,	, ,	
2	1 1 1 0 2 2	0 0 2 0 0 3 0 0 4 0 0 5 State Go 0 0 1	Amrut Yojna	-	, ,	, ,	
2	1 1 1 0 2 2	0 0 3 0 0 4 0 0 5 State Go 0 0 1		-	1,600,000.00 - -	14,400,000.00	15,840,000.00
2	1 1 0 2 2	0 0 4 0 0 5 State Go 0 0 1	vernment	-	-		
2	1 0 2 2	0 0 5 State Go 0 0 1	warnmant		-		-
2	2 2 2	State Go 0 0 1	wernment				-
2	2 2 2	0 0 1	vernment	-	-		-
220	2			-	-		-
220			Capital Grant for Development/5th, state plan	-	177,937,582.00	427,937,582.00	480,341,340.00
320			Capital Grant under MLA & MP	-	-	1,250,000.00	1,375,000.00
520			Capital Grant under Water Scheme	-	-	10,000,000.00	11,000,000.00
			Capital Grant under Solid Waste/14th finance	-	10,200,000.00	12,200,000.00	-
	2		Capital Grant under Finance Commission	-	5,100,000.00	15,100,000.00	20,420,000.00
	2		Grant for Laptop/Tablet	-	-	1,000,000.00	1,100,000.00
3	0		overnment Agencies (for Bus Stantd)	-	-		-
4	0		l Institutions	-	-		-
5	0	Welfare		-	-		-
6	0		ional Organizations	-	-		-
8	0	Others (C.M 07 Nishchay Youjna)	-	35,317,388.00	135,317,388.00	148,849,126.80
			TOTAL :	-	277,554,970.00	714,604,970.00	786,065,466.80
Secured Loans	15						
1	0	Loans Fr	om Central Government	-	-		-
2	0	Loans fr	om State Government	-	-		-
3	0	Loans fr	om Government Bodies & Association	-	-		-
4	0	Loans fr	om International Agencies	-	-		-
5	0	Loans fr	om Banks & Financial institutions	-	-		-
330	5	0 0 1	Loan from Bank	-	-		-
	5	0 0 2	Loan from HUDCO	-	-		-
	5	0 0 3	Loan from Financial Institutions-OTHERS	-	-		-
6	0	Other Te	erm Loans	-	-		-
7	0	Bonds, D	Debentures or Open Market Borrowings	-	-		-
8	0	Other Lo	Dans	-	-		-
			TOTAL :	-	-	-	-
Unsecured Loa	oans						
1	0	Loans fr	om Central Government	-	-		-
2	0	Loans fr	om State Government	-	-		-
3	0	Loans fr	om Government Bodies & Association	-	-		-
4	0	Loans fr	om International Agencies	-	-		-

				DETAIL HEAD WISI	BUDGET			
FUNCT	ION CODE :	:01						
Major Head Code		Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
331	5	0	Loans fr	rom Banks and Financial Institutions	-	-		-
	6	0	Other F	inancial Institutions	-	-		-
	7	0	Other T	erm Loans	-	-		-
	8	0	Bonds,	Debentures or Open Market Borrowings	-	-		-
	9	0	Other L		-	-		-
				TOTAL :	-	-	-	-
Depos	its Receive						-	-
	1			ontractors/ Suppliers	-	-		-
	1	0	0 1	Earnest Money Deposit	-	2,000.00		-
	1		0 2	Security Deposit	-	-		-
	1	0		Retention Money	-	-		-
340	2	-		s- Revenues related	-	-		-
	2			Deposits against Rental	-	-		-
	2	0		Deposits against Water	-	-		-
	2	0		Deposits against Auction	-	-		-
	3 8		From St From Of		-	-		-
	8	0	From U	TOTAL :	-	-		-
Damaa	iterke/M	Verke ee eveenting Agenei			-	2,000.00	-	-
Depos	It works(v	Vorks as executing Agenci	civil wo	where the second s				
341	2			al works				-
-	3	-	Others					-
	5	0	Others	TOTAL :	-	-		-
Other	Receipt							
other	1	0	Loan an	d advances to employees		_		-
	- 1	0		Salary Advance		-		-
	1	0		House Building Allowance		-		-
	1	0		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	-	-		-
	2			ee Provident Fund Loans	-	-		-
	3	-		Others	-	-		-
	4			e to Suppliers and contractors	-	-		-
	4	0		Advance to Suppliers	-	-		-
	4	0	0 2	Advance to Contractors	-	-		-

				DETAIL HEAD WISI				
FUNCT	ION COD	F ·01						
Major Head Code		Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19
	5	0	Advanc	e to others	-	-		-
	7	0		Any Other (Please specify)	-	-		-
	8	0			-	-		-
				CAPITAL EXPEND	TURE			
Fixed /	Accotc							
Fixeu /	1	0	Land					_
	-	1 (Land-Municipality	-	-		_
	2	0	Building					-
	-	2 (Buildings - Municipality	-	-	20,000,000.00	253,600,000.00
	3	0	Roads &	& Bridges			, ,	-
		3 (0 1	Concrete Roads /सड़क डीवीडर सौन्दर्यिकर्ण	-	69,332,972.00	100,000,000.00	318,000,000.00
		3 (Black Topped Roads	-	-		-
		3 (Other Roads				-
		3 (Bridges / श्मशान घाट एवं कब्रिस्तान में सेड	-	-	100,000,000.00	318,000,000.00
		3 (Culverts/BRGF	-	1,743,958.00	10,000,000.00	11,800,000.00
	3	3		ge & Drainage Sewerage/Toilet		_		-
		3		Drainage	-	4,654,188.00	15,000,000.00	- 17,700,000.00
	2	3 2	Waterw		-	4,034,188.00	15,000,000.00	17,700,000.00
	3	3		Bore wells	-	286,708.00	10,000,000.00	11,800,000.00
		3		Open wells	-	-	10,000,000,000	-
410		3		Reservoirs	-	-		-
		3	0 4	Distribution & Regulation System/piyaou	-	286,708.00	10,000,000.00	11,800,000.00
		3	0 5	Transmission	-	-		-
	3	3	Public L		-	-		-
		3		Lamp Posts / अन्डर ग्राउण्ड वायरिंग के साथ स्ट्रीट लाईट	-	-	20,000,000.00	23,600,000.00
		3	-	Transformers	-		1,000,000.00	1,180,000.00
	_	3		Sub-Stations	-	-		-
	4	0		Machinery	-	-	20,000,000,00	-
	-	4 () 0	0 1	Plants & Machinery -Municipality/Hand Trolley/Fogging Machine		217,620.00	30,000,000.00	40,400,000.00
	5	5		Vehicles -Municipality/Shav Wahan	-	864,027.00	4,500,000.00	- 25,310,000.00
	6	0		k Other Equipments	-	004,027.00	4,300,000.00	-
	5	6 (Office & Other Equipments -Municipality	-		5,000,000.00	15,900,000.00
	7	0		re, Fixtures, fittings and Electrical Appliances	-	-	2,222,000100	
		7 (Furniture, Fixtures, fittings and Electrical Appliances-	-	267,400.00	5,000,000.00	25,900,000.00
	8	0		ixed Assets	-	-	5,000,000.00	5,900,000.00
	9	0	Assets I	Under Disposal	-	-		-
				TOTAL :	-	77,653,581.00	335,500,000.00	1,080,890,000.00

				DETAIL HEAD WISE	BUDGET							
FUNCT	ION CODE :	:01										
Major Head Code		1inor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19				
Capita	l Works in	Progress						I				
	0	1 Municipal Fund										
	1		Specific		-	-		-				
	1	0	0 1	Capital WIP-Development Fund-Housing	-	-		-				
	1	0	0 2	Capital WIP- Development Fund-IT & E-Governance	-	-		-				
	1	0	0 3	Capital WIP- Development Fund- Water Supply	-	-		-				
	1	0		Capital WIP -Development Fund-Public Works	-	-		-				
412	1	0		Capital WIP -Development Fund-Health & Sanitation	-	-		-				
	1	0		Capital WIP-JNNURM Grant	-	-						
	1	0	0 7	Capital WIP -SPUR Grant	-	-		-				
	1	0	0 8	Capital WIP-Fund for Transferred Institution	-	-		-				
	1	0	99	Capita WIP-Other Specific Grant	-	-		-				
	2	0	Special		-	-		-				
	3	0	Specific	Schemes	-	-		-				
				TOTAL :	-	-	-	-				
Invest	ments(Gei	neral Funds)										
	1	0	Investm	ent in Central Government Securities	-	-		-				
	2	0	Investm	ent in State Government Securities	-	-		-				
	3	0	Debent	ures & Bond	-	-		-				
420	4	0	Prefere	nce Shares	-	-		-				
	5	0	Equity S	hare	-	-		-				
	6	0	Units of	Mutual Fund	-	-		-				
	8	0	Other Ir	vestment	-	-		-				
				TOTAL :	-	-	-	-				
Invest	ment (Oth	er Funds)										
	1	0	Investm	ent in Central Government Securities	-	-		-				
	2	0	Investm	ent in State Government Securities	-	-		-				
	3	0	Debent	ures & Bond	-	-		-				
421	4	0	Prefere	nce Shares	-	-		-				
	5	0	Equity S	hare	-	-		-				
	6	0	Units of	Mutual Fund	-	-		-				
	8	0	Other In	vestment	-	-		-				
	8	0	0 1	Fixed Deposits - Special Funds	-	-		_				
	8	0		Fixed Deposits - Grant	-	-		-				
	8	0	0 3	Fixed Deposits - Loan	-	-		-				
				TOTAL :	-	-	-	-				
Stock -	- in- hand	(Current asset)										

	DETAIL HEAD WISE BUDGET									
FUNCT	ION CODE :	:01								
Major Head Code		1inor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19		
	1	0	Stores		-	-		-		
430	1	0	0 2	Purchase of Material - Stores	-	-		-		
430	2	0	Loose T	ools	-	-		-		
	8	0	Others		-	-		-		
				TOTAL :	-	-	-	-		
Loans,	, Advance a	and Deposits with others								
	1	0	Loan an	d advances to employees	-	-		-		
	1	0	0 1	Salary Advance	-	-		-		
	1	0	0 2	House Building Allowance	-	-		-		
	1	0		Permanent Advance	-	-		-		
	1	0		Festival Advance Loan	-	-		-		
	1	0		Vehicle Advances	-	-		-		
	1	0		Travel Advance	-	-		-		
	1			Vehicle Advance	-	-		-		
	1			Medical Advance	-	-		-		
	1	0		Advance for project	-	-		-		
460	2	0	Employ	ee Provident Fund Loans	-	-		-		
400	3	0		Others	-	-		-		
	4	0	Advanc	e to Suppliers and contractors	-	-		-		
	4	0	0 1	Advance to Suppliers	-	-		-		
	4	0	0 2	Advance to Contractors	-	-		-		
	5	0		e to others (for Bus Stantd)	-		-	-		
	6	0		s with external Agencies	-					
	6	0		Deposit with Electricity Board	-			-		
	6	0		Telephones	-			-		
	6	0		Water	-			-		
	6	0		Petrol Pumps	-			-		
	8	0	Other c	urrent assets				-		
				TOTAL :	-	-	-	-		

	DETAIL HEAD WISE BUDGET									
FUNCT	ION CODE	:01								
Major Head Code		Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 16-17	Actuals upto December of the current year 2017- 18	Revised Budget Estimate for the current year 2017-18	Budget Estimate for 2018-19		
Other	Other Assets									
470	1	0	Deposit	t Works - Expenditure	-					
				TOTAL :	-	-	-	-		
Other	Payments									
			Credito	r-	-			_		
				Contractor Control Accounts	-			-		
				Supplier Control Accounts	-			-		
				Creditor for Expense	-			-		
			Employ	ee liabilities (Liabilities towards Employees)	-			-		
				ries Payable	-			-		
				Recoveries Payable – Employees	-			-		
				Recoveries Payable – Statutory Deductions	-			-		
				ment Dues payable	-			-		
				s payable	-			-		
350			Others		-			-		
550	-			rom Central Government	-			-		
			Loans f	rom State Government	-			-		
			Loans f	rom Government Bodies & Association	-			-		
			Loans f	rom International Agencies	-			-		
			Loans f	rom Banks & Financial institutions	-			-		
			0 1	Loan from Bank	-			-		
			-	Loan from HUDCO	-			-		
				Loan from Financial Institutions-OTHERS	-			-		
			Other L		-			-		
				(Any Other Please specify)	-			-		
								-		
				TOTAL :	-	-	-	-		