

Form BUD - 3 (BMAR FORM 77)
BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR
SUMMARY OF BUDGET FOR THE PERIOD 2019-20

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
A	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	पूंजीगत 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 RECEIPT	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	पूंजीगत 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	पूंजीगत 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
B.M.C Bhagalpur

Accountant
B.M.C Bhagalpur

Office Superintendent
B.M.C Bhagalpur

Dy.Municipal Commissioner
B.M.C Bhagalpur

Municipal Commissioner
B.M.C Bhagalpur

Mayor
B.M.C Bhagalpur

Form BUD – 4 (BMAR FORM 78)
BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR
 MAJOR ACCOUNT HEAD WISE BUDGET
 FOR THE PERIOD 2017-18

Sl 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 year 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							
1	Grants, Contribution For specific 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
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Municipal Commissioner
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Mayor
B.M.C Bhagalpur

Form BUD – 1 (BMAR FORM 75)
BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2017-18

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
Tax Revenue							
110	0 1	Property Tax	140,902,332.00	250,473,125.00	77,959,517.00	127,959,517.00	275,520,437.50
	0 2	Sanitation Tax	-	-	-	-	-
	0 3	Lighting Tax	-	-	-	-	-
	0 4	Education Tax	-	-	-	-	-
	0 5	Vehicle Tax	-	-	-	-	-
	0 6	Animal Tax	-	-	-	-	-
	0 7	Electricity Tax	-	-	-	-	-
	1 8	Advertisement Tax	1,083,815.00	15,000,000.00	892,434.00	51,784,868.00	16,500,000.00
	1 9	Pilgrimage Tax	-	-	-	-	-
	1 10	Fire Tax	-	-	-	-	-
	1 11	Street Tax	-	-	-	-	-
	1 12	Theatre/Show Tax	-	-	-	-	-
	1 13	Entertainment Tax	-	-	-	-	-
	1 14	Sewerage tax	-	-	-	-	-
	1 15	Tower Tax	9,789,715.00	15,000,000.00	-	10,000,000.00	16,500,000.00
	5 16	Octroi& Toll	-	-	-	-	-
	5 17	Cess	-	-	-	-	-
	8 18	Other Tax	-	-	-	-	-
9 19	Tax Remission & Refund	-	-	-	-	-	
		TOTAL :	151,775,862.00	280,473,125.00	78,851,951.00	189,744,385.00	308,520,437.50
Assigned Revenues & Compensations							
120	1 0	Taxes & duties collected by Others	81,690,779.00	185,000,000.00	51,282,364.66	141,282,364.66	203,500,000.00
	2 0	Compensation in lieu of Taxes/ duties	-	-	-	-	-
	3 0	Compensations 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

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MINOR ACCOUNT HEAD WISE BUDGET
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Rental Income from Municipal properties							
130	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	-	-	-	-	-
	3 0	Rent from Guest	-	-	-	-	-
	4 0	Rent from Lease lands	-	-	-	-	-
	5 0	Lease Rental Others	-	-	-	-	-
	8 0	Other rents	230,000.00	700,000.00	-	500,000.00	770,000.00
	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 & User Charges							
140	1 0	Empanelment & Registration Charges/Fee	194,320.00	65,000.00	51,480.00	101,480.00	71,500.00
	1 1	Licensing Fees	3,632,500.00	8,300,800.00	1,752,167.00	2,762,167.00	9,130,880.00
	1 2	Fee for Grant of Permit/Permission	-	-	-	-	-
	1 3	Fees for Certificate or Extract of Record	140,757.00	127,000.00	64,487.00	150,487.00	606,700.00
	1 4	Development Charges	-	100,000.00	-	50,000.00	110,000.00
	1 5	Regularisation Fees	-	8,640,500.00	-	5,302,500.00	22,629,550.00
	2 0	Penalties and Fines	-	339,000.00	45,927.00	335,927.00	372,900.00
	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
	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 & Hire Charges							
150	1 0	Sale of Products	-	150,000.00	-	125,000.00	165,000.00
	1 1	Sale of Forms & Publications	1,018,273.00	736,000.00	408,986.00	963,986.00	809,600.00
	1 2	Sale of stores & scrap	-	1,000,000.00	-	500,000.00	1,100,000.00
	3 0	Sale of Others	-	-	-	-	-
	4 0	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

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MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2017-18

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Revenue Grants, Contribution and Subsidies							
160	1 0	Revenue Grant	206,326,826.00	462,152,592.00	140,837,061.00	443,237,061.00	583,567,851.20
	2 0	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 from Investments							
170	1 0	Interest	-	-	-	-	-
	2 0	Dividend	-	-	-	-	-
	3 0	Income from projects taken up on commercial basis	-	-	-	-	-
	8 0	Others	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Interest Earned							
171	1 0	Interest from Bank Accounts	-	240,000.00	-	200,000.00	264,000.00
	2 0	Interest on Loans and advances to Employees	-	-	-	-	-
	3 0	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 Income							
180	1 0	Deposits Forfeited	-	-	-	-	-
	1 1	Lapsed Deposits	-	-	-	-	-
	2 0	Insurance Claim Recovery	-	-	-	-	-
	4 0	Recovery from Employees	-	-	-	-	-
	8 0	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
Establishment Expenses							
210	1 0	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
	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

Form BUD – 1 (BMAR FORM 75)
BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2017-18

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
Administrative Expenses							
220	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
	4 0	Insurance	-	5,100,000.00	1,378,678.00	3,393,678.00	5,610,000.00
	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
Operations & Maintenance							
230	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 0	Bulk Purchases	-	-	-	-	-
	3 0	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
	5 0	Repairs & maintenance Infrastructure Assets	4,798,792.00	145,100,000.00	792,858.00	26,974,258.00	159,610,000.00
	5 1	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

Form BUD – 1 (B MAR FORM 75)
BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2017-18

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	
Interest & Finance Charges								
240	1	0	Interest on Loans from Central Govt.	-	-	-	-	
	2	0	Interest on Loans from State Govt.	-	-	-	-	
	3	0	Interest on Loans from Government Bodies & associations	-	-	-	-	
	4	0	Interest on Loans from International Agencies	-	-	-	-	
	5	0	Interest on loans from Banks & Other Financial 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	
Programme Expenses								
250	1	0	Elections Expenses	-	5,000,000.00	-	500,000.00	5,500,000.00
	2	0	Own Programme	-	15,450,000.00	-	12,450,000.00	16,995,000.00
	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 Grants, Contribution & Subsidies								
260	1	0	Grants	-	220,000,000.00	-	200,000,000.00	242,000,000.00
	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	

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Miscellaneous Expenses								
			-	-	-	-	-	
		TOTAL :	-	-	-	-	-	
Prior Period Item								
280	1	0	Taxes– Prior Period	-	41,000,000.00	-	10,500,000.00	59,100,000.00
	2	0	Other Revenues– Prior Period	-	-	-	-	-
	3	0	Recovery of revenues written off– Prior Period	-	-	-	-	-
	4	0	Other Income– Prior Period	-	-	-	-	-
			TOTAL :	-	41,000,000.00	-	10,500,000.00	59,100,000.00
Grants, Contribution For specific purposes								
320	1	0	Central Government	51,900,000.00	125,800,000.00	27,000,000.00	52,000,000.00	138,380,000.00
	2	0	State Government	512,127,746.00	695,311,340.40	382,504,663.00	1,233,504,663.00	1,014,842,474.44
	3	0	Other Government Agencies	-	-	-	-	-
	4	0	Financial Institutions	-	-	-	-	-
	5	0	Welfare Bodies	-	-	-	-	-
	6	0	International Organizations	-	-	-	-	-
	8	0	Others	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	1,653,222,474.44
Secured Loans								
330	1	0	Loans From Central Government	-	-	-	-	-
	2	0	Loans from State Government	-	-	-	-	-
	3	0	Loans from Government Bodies & Association	-	-	-	-	-
	4	0	Loans from International Agencies	-	-	-	-	-
	5	0	Loans from Banks & Financial institutions	-	-	-	-	-
	6	0	Other Term Loans	-	-	-	-	-
	7	0	Bonds, Debentures or Open Market Borrowings	-	-	-	-	-
	8	0	Other Loans	-	-	-	-	-
		TOTAL :	-	-	-	-	-	

Form BUD – 1 (BMAR FORM 75)
BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2017-18

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
Unsecured Loans							
331	1 0	Loans from Central Government	-	-	-	-	-
	2 0	Loans from State Government	-	-	-	-	-
	3 0	Loans from Government Bodies & Association	-	-	-	-	-
	4 0	Loans from International Agencies	-	-	-	-	-
	5 0	Loans from Banks and Financial Institutions	-	-	-	-	-
	6 0	Other Financial Institutions	-	-	-	-	-
	7 0	Other Term Loans	-	-	-	-	-
	8 0	Bonds, Debentures or Open Market Borrowings	-	-	-	-	-
	9 0	Other Loans	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Deposits Received							
340	1 0	From Contractors/ Suppliers	2,000.00	-	-	-	-
	2 0	Deposits- Revenues related	-	-	-	-	-
	3 0	From Staff	-	-	-	-	-
	8 0	From Others	-	-	-	-	-
		TOTAL :	2,000.00	-	-	-	-
Deposit works(Works as executing Agencies)							
341	1 0	Civil works	-	-	-	-	-
	2 0	Electrical works	-	-	-	-	-
	3 0	Others	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Other Receipts (Returned of Loan ,Advance ,Deposit etc)							
	1 0	Loan and advances to employees	-	-	-	-	-
	2 0	Employee Provident Fund Loans	-	-	-	-	-
	3 0	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	-	-	-	-

Form BUD – 1 (BMAR FORM 75)
BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2017-18

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 Assets							
410	1 0	Land	-	60,000,000.00	-	60,000,000.00	100,000,000.00
	2 0	Buildings	-	205,000,000.00	-	20,000,000.00	225,500,000.00
	3 0	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
	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 Works in Progress							
412	0 1	Municipal Fund-	-	-	-	-	-
	1 0	Specific Grants	-	-	-	-	-
	2 0	Special funds	-	-	-	-	-
	3 0	Specific Schemes	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Investments(General Funds)							
420	1 0	Investment in Central Government Securities	-	-	-	-	-
	2 0	Investment in State Government Securities	-	-	-	-	-
	3 0	Debentures & Bond	-	-	-	-	-
	4 0	Preference Shares	-	-	-	-	-
	5 0	Equity Share	-	-	-	-	-
	6 0	Units of Mutual Fund	-	-	-	-	-
	8 0	Other Investment	-	-	-	-	-
			TOTAL :	-	-	-	-
Investment (Other Funds)							
	1 0	Investment in Central Government Securities	-	-	-	-	-
	2 0	Investment in State Government Securities	-	-	-	-	-
		Astt. Accountant and Accountant	-	-	-	-	-
		Office Superintendent	-	-	-	-	-
		Municipal Commissioner	-	-	-	-	-
		Mayor	-	-	-	-	-
		B.M.C. Bhagalpur	-	-	-	-	-

Form BUD – 1 (BMAR FORM 75)
BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2017-18

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
421		s		B.M.C Bhagalpur	B.M.C, Bhagalpur	-	-
	5 0	Equity Share	-	-	-	-	-
	6 0	Units of Mutual Fund	-	-	-	-	-
	8 0	Other Investment	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Stock – in- hand (Current asset)							
	1 0	Stores	-	-	-	-	-
430	2 0	Loose Tools	-	-	-	-	-
	8 0	Others	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Loans, Advance and Deposits with others							
	1 0	Loan and advances to employees	-	-	-	-	-
	2 0	Employee Provident Fund Loans	-	-	-	-	-
	3 0	Loan To Others	-	-	-	-	-
460	4 0	Advance to Suppliers and contractors	-	-	-	-	-
	5 0	Advance to others	-	-	-	-	-
	6 0	Deposits with external Agencies	-	-	-	-	-
	8 0	Other current assets	-	-	-	-	-
		TOTAL :	-	-	-	-	-
Other Assets							
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	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
Other Payments							
		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 :	-	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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									
Tax Revenue									
110	0	1	Holding Tax	140,902,332.00	250,473,125.00	77,959,517.00	127,959,517.00	275,520,437.50	
	0	2	Water Tax	-	-	-	-	-	
	0	3	Latrine Tax	-	-	-	-	-	
	0	4	Sanitation Tax	-	-	-	-	-	
	0	5	Lighting Tax	-	-	-	-	-	
	0	6	Education Tax	-	-	-	-	-	
	0	7	Vehicle Tax	-	-	-	-	-	
	0	8	Animal Tax	-	-	-	-	-	
	0	9	Electricity Tax	-	-	-	-	-	
	1	1	Advertisement Tax	1,083,815.00	15,000,000.00	892,434.00	51,784,868.00	16,500,000.00	
	1	2	Pilgrimage Tax	-	-	-	-	-	
	1	3	Fire Tax	-	-	-	-	-	
	1	4	Street Tax	-	-	-	-	-	
	1	5	Theatre/Show Tax	-	-	-	-	-	
	1	6	Entertainment Tax	-	-	-	-	-	
	1	7	Sewerage tax	-	-	-	-	-	
	1	8	Tower Tax	9,789,715.00	15,000,000.00	-	10,000,000.00	16,500,000.00	
	1	8	0	1 Arrear	-	-	-	-	-
	1	8	0	2 Current	-	-	-	-	-
	5	1	1	Octroi & Toll	-	-	-	-	-
	5	1	0	1 Octroi	-	-	-	-	-
	5	1	0	2 Toll	-	-	-	-	-
	5	2	2	Cess	-	-	-	-	-
	5	2	0	1 Education Cess	-	-	-	-	-
	5	2	0	2 Health Cess	-	-	-	-	-
	8	0	0	Other Tax	-	-	-	-	-
	8	0	0	1 Rickshaw / Thela/Bicycle Tax	-	-	-	-	-
	8	0	0	2 Platform Tax	-	-	-	-	-
	8	0	9	Other tax	-	-	-	-	-
	9	0	0	Tax Remission & Refund (-)	-	-	-	-	-
			TOTAL :	151,775,862.00	280,473,125.00	78,851,951.00	189,744,385.00	308,520,437.50	
Assigned Revenues & Compensations									
120	1	0	Taxes & duties collected by Others	-	-	-	-	-	
	1	0	0	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
	1	0	0	2 Basic Taxes & Duties collected by Others	-	-	-	-	-
	1	0	9	9 Others - Taxes & Duties Collected by Others	23,086,569.00	30,000,000.00	-	30,000,000.00	33,000,000.00
	2	0	0	Compensation in lieu of Taxes/ duties	-	-	-	-	-
3	0	0	Compensations 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	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

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130	1	0	Rent from Civic Amenities			-		-	
	1	0 0 1	Open Plot/Party Plot	1,089,000.00	373,500.00	-	373,500.00	410,850.00	
	1	0 0 2	Play Grounds	-	-	-	-	-	
	1	0 0 3	Shopping Complexes	1,107,584.00	1,124,250.00	439,931.00	939,931.00	1,236,675.00	
	1	0 0 4	Markets	-	-	-	-	-	
	1	0 0 5	Marriage Community Halls/Dharamshala	-	-	-	-	-	
	1	0 0 6	Slaughter House	-	-	-	-	-	
	1	0 0 7	Auditorium	-	-	-	-	-	
	1	0 0 8	Town Hall	-	-	-	-	-	
	1	0 0 9	Parking plot	-	-	-	-	-	
	1	0 1 0	Amusement Park	-	-	-	-	-	
	1	0 9 9	Rent form Other Civic Amenities	-	-	-	-	-	
	2	0	Rent from Office Buildings			-		-	
	2	0 0 1	Quarters	-	-	-	-	-	
	2	0 0 2	Staff Quarters	-	-	-	-	-	
	2	0 9 9	Other property	-	-	-	-	-	
	3	0	Rent from Guest			-		-	
	4	0	Rent from Lease lands			-		-	
	5	0	Lease Rental Others			-		-	
	8	0	Other rents			-		-	
	8	0 0 1	Equipment Rent	-	-	-	-	-	
	8	0 0 2	Lorry Rent	-	-	-	-	-	
	8	0 0 3	Lease Rentals	230,000.00	700,000.00	-	500,000.00	770,000.00	
	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 & User Charges									
1	0	Empanelment & Registration Charges/Fee			-		-		
1	0 0 1	Hawkers Registration Fee	-	-	-	-	-		
1	0 0 2	Public Works Contractors	-	-	-	-	-		
1	0 0 3	Hospitals Registration Fee	-	-	-	-	-		
1	0 0 4	Private Cattle Pounds and animals registration fee	-	-	-	-	-		
1	0 0 5	Contractor Registration fees.	-	-	-	-	-		
1	0 0 6	Professional Registration fees	-	-	-	-	-		
1	0 0 7	Reg. of Private Hospitals and Paramedical Institutions	-	-	-	-	-		
1	0 0 8	Mutation Fee & fine	194,320.00	65,000.00	51,480.00	101,480.00	71,500.00		
1	0 9 9	Other Empanelment & Registration Charges	-	-	-	-	-		
1	1	Licensing Fees							
1	1 0 1	Hawkers License Fee	-	-	-	-	-		
1	1 0 2	Shops & Establishment. License Fee	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	-	-	-	-	-		

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

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	1	0	6	Hazardous Storage/product license fees	-	-	-	-	-
	1	0	7	License fees or Food adulteration	-	-	-	-	-
	1	0	8	Slaughter House registration	-	-	-	100,000.00	-
	1	0	9	Butchers & Traders of Meat	-	-	-	100,000.00	-
	1	1	0	Poultry Traders	-	100,000.00	-	100,000.00	110,000.00
	1	1	1	License Fees for Dangerous and Offensive Trades	-	250,000.00	-	200,000.00	275,000.00
	1	9	9	Other Licensing Fees	-	50,000.00	-	10,000.00	55,000.00
	1	2		Fee for Grant of Permit/Permission				-	-
	1	2	0	1 Plan Sanction Fee	-	-	-	-	-
	1	2	0	2 Non Refundable Fee on Sale of Land	-	-	-	-	-
	1	2	0	3 Construction of Building	-	-	-	-	-
	1	2	0	4 Construction of Factory	-	-	-	-	-
	1	2	0	5 Installation of Machinery	-	-	-	-	-
	1	2	9	9 Other Fee for Grant of Permit	-	-	-	-	-
	1	3		Fees for Certificate or Extract of Record				-	-
	1	3	0	1 Birth & Death certificates	-	-	-	-	-
	1	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	0	3 Fees for Ownership Certificates	-	-	-	-	-
	1	3	0	4 Vaccination Certificate	-	-	-	-	-
	1	3	0	5 Certificate from Fire Dept. for Insurance Claim	-	-	-	-	-
	1	3	0	6 Copy Charges right to Information Act	1,418.00	10,000.00	5,823.00	6,823.00	11,000.00
	1	3	0	7 Property certificate fees	-	-	-	-	-
	1	3	0	8 Marriage Certificate	11,500.00	30,000.00	-	25,000.00	500,000.00
	1	3	9	9 Other Certificates	-	12,000.00	-	10,000.00	13,200.00
	1	4		Development Charges				-	-
	1	4	0	1 Market Development charges	-	-	-	-	-
	1	4	0	2 Hat Development Charges	-	-	-	-	-
	1	4	0	3 Demolition Charges	-	100,000.00	-	50,000.00	110,000.00
	1	4	9	9 Other Development Charge	-	-	-	-	-
	1	5		Regularisation Fees				-	-
	1	5	0	1 Encroachment Removal Fee	-	150,000.00	-	110,000.00	165,000.00
	1	5	0	2 Fine for illegal Construction	-	6,250,000.00	-	5,000,000.00	20,000,000.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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	
140	1	5 0 3	Regularization of illegal Water & Drainage Connection Fees	-	-	-	-	-	
	1	5 0 4	Removal of Dangerous Structure Fee	-	140,500.00	-	110,000.00	154,550.00	
	1	5 0 5	Map Regularisation Fees	-	2,000,000.00	-	55,000.00	2,200,000.00	
	1	5 9 9	Other Regularisation Fee	-	100,000.00	-	27,500.00	110,000.00	
	2	0 0 0	Penalties and Fines						
	2	0 0 1	Fine for delayed Tax payment	-	-	-	-	-	
	2	0 0 2	Recovery of advertisement cost from tax defaulters	-	15,000.00	-	10,000.00	16,500.00	
	2	0 0 3	Fine on using Electric Motor for Drawing Water/water connection penalty	-	-	-	-	-	
	2	0 0 4	Shop & Establishment Fine	-	-	-	-	-	
	2	0 0 5	Contractor Fine	-	-	-	-	-	
	2	0 0 6	Fine under Cattle Trespass Act	-	-	-	-	-	
	2	0 0 7	City bus penalty income	-	-	-	-	-	
	2	0 0 8	Fine Imposed by the Court	-	120,000.00	-	100,000.00	132,000.00	
	2	0 0 9	Penalty for Destruction of Road	-	132,000.00	-	110,000.00	145,200.00	
	2	0 1 0	Fine Imposed by Court	-	-	-	-	-	
	2	0 9 7	Penalty (Cheque bounce fee)	-	12,000.00	20,827.00	40,827.00	13,200.00	
	2	0 9 8	Penal Interest	-	-	-	-	-	
	2	0 9 9	Other Fine Imposed by Municipal & Other Law (Plastic Ban)	-	60,000.00	25,100.00	75,100.00	66,000.00	
	4	0 0 0	Others Fees						
	4	0 0 1	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 2	Transfer Fees	-	-	-	-	-	
	4	0 0 3	Advertisement Fees	-	-	-	-	-	
	4	0 0 4	Delayed Registration Fees	-	240,000.00	-	200,000.00	264,000.00	
	4	0 0 5	Notice Fees	-	13,200.00	-	11,000.00	14,520.00	
	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	12,000.00	50,000.00	7,500.00	19,500.00	55,000.00	
	4	0 1 2	Application Fees RTI Act	-	-	-	-	-	
	4	0 1 3	Shop & establishment Fees Renewal	-	-	-	-	-	
	4	0 1 4	Connection cancellation Charges	-	-	-	-	-	
	4	0 1 5	Membership Fees/ Library Fees	-	-	-	-	-	
	5	0 0 0	User Charges						
	5	0 0 1	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	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01										
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	5	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	5	Special Sanitation Charge	-	-	-	-	-
	5	0	0	6	Septic Tank Clearance	379,500.00	480,000.00	252,400.00	652,400.00	528,000.00
	5	0	0	7	Sewerage Clearance Charges	-	-	-	-	-
	5	0	0	8	Drain Water Disposal Fee	-	-	-	-	-
	5	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	0	0		Entry Fees					
	6	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	0	0		Service/ Administrative Charges					
	7	0	0	1	Road Cutting Charges	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	0	0		Other Charges					
	9	0	0		Fees & User Charges Remission and Refund					
	9	0	0	1	Remission and Refund - Fees	-	-	-	-	-
	9	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 & Hire Charges										
	1	0	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	-	30,000.00	-	25,000.00	33,000.00
	1	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	0		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

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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
150	1	0	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	0	5	Maps	-	-	-	-	-
	1	0	6	Hospital & Nursing Registration Form	-	-	-	-	-
	1	0	7	Shops & Establishment Registration Form	-	132,000.00	-	110,000.00	145,200.00
	1	0	8	Election Form	-	100,000.00	-	25,000.00	110,000.00
	1	9	9	Sale of other forms (Self Asst. form)	1,500.00	-	500.00	500.00	-
	1	2	2	Sale of stores & scrap	-	-	-	-	-
	1	0	1	Sale of Stores	-	-	-	-	-
	1	0	2	Sale of Scrap	-	1,000,000.00	-	500,000.00	1,100,000.00
	1	0	3	Revenue from Auction of Obsolete Assets	-	-	-	-	-
	3	0	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	0	Hire Charges for Vehicles	-	-	-	-	-
	4	0	0	1 Buses	-	-	-	-	-
	4	0	0	2 Trucks/Tractor/ JCB	7,200.00	1,000,000.00	-	50,200.00	1,100,000.00
	4	1	1	Hire Charges on Equipment	-	-	-	-	-
	4	0	1	1 Road Roller Charges	-	-	-	-	-
4	0	1	2 Hire Charges of Excavator	-	-	-	-	-	
4	0	1	3 Rent from Other equipments	-	-	-	-	-	
				TOTAL :	-	2,886,000.00	408,986.00	1,639,186.00	3,174,600.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								
Major Head Code	Minor 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 Grants, Contribution and Subsidies								
160	1	0	Revenue 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 0	2 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 0	3 Govt. Aid for Primary Education	-	-	-	-	-
	1	0 0	4 Family Welfare Grant	-	250,000.00	-	200,000.00	275,000.00
	1	0 0	5 Family Planning Aid from Central Government	-	-	-	-	-
	1	0 0	6 Per Capita Grant	-	-	-	-	-
	1	0 0	7 Census Grant	-	240,000.00	-	200,000.00	264,000.00
	1	0 0	8 Irrigation Cess & Water Rate Grant	-	-	-	-	-
	1	0 0	9 Grant against Penalty Recovered by Courts Under various Acts	-	-	-	-	-
	1	0 1	0 Grant for Chemicals	-	-	-	-	-
	1	0 1	1 Grant for Malaria Nirmulan	-	-	-	-	-
	1	0 1	2 Grant for Polio Nirmulan	-	-	-	-	-
	1	0 1	3 School Children Health Program Grant	-	-	-	-	-
	1	0 1	4 Election grant	-	-	-	-	-
	1	0 1	5 Compensation Grant	-	-	-	-	-
	1	0 1	6 Grant for Hand Pump/Bore Well	-	-	-	-	-
	1	0 1	7 Natural calamity Grant	-	-	-	-	-
	1	0 1	8 BPL Grant	-	-	-	-	-
	1	0 1	9 SPUR Grant/Namami Gange Scheme	-	-	-	-	57,500,000.00
	1	0 2	0 JNNURM Grant	-	-	-	-	-
	1	0 2	1 UIDSMT Grant	-	-	-	-	-
	1	0 2	2 IHSDP Grant	-	-	-	-	-
	1	0 2	3 SJSRY/NULM Grant	720,000.00	20,000,000.00	-	1,000,000.00	22,000,000.00
	1	0 2	4 Special Grants / S.B.M.	-	45,314,640.00	-	20,000,000.00	49,846,104.00
	1	0 2	5 Fund for Transferred Institutions	-	-	-	-	-
	1	0 2	6 Fund for Transferred Functions/ Schemes/ Door to Door Sanitation	7,539,960.00	150,847,952.00	41,990,400.00	101,990,400.00	165,932,747.20
	1	0 2	7 Maintenance Grant (Street light)	-	-	-	-	1,000,000.00
	1	0 9	9 Other Revenue Grants /Honorarium to Meyor ,Dy Meyor Council Members	2,768,000.00	3,000,000.00	1,734,000.00	2,734,000.00	20,000,000.00
	2	0	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
Income from Investments								
1	0	Interest		-	-	-	-	-
1	0 0	1 Fixed Deposits with Banks		-	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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
170	1	0	2	Government Securities	-	-	-	-	-
	1	0	3	Post Office Deposit	-	-	-	-	-
	1	0	9	Other	-	-	-	-	-
	2	0		Dividend	-	-	-	-	-
	3	0		Income from projects taken up on commercial basis	-	-	-	-	-
	8	0		Others	-	-	-	-	-
				TOTAL :	-	-	-	-	-
Interest Earned									
171	1	0		Interest from Bank Accounts	-	-	-	-	-
	1	0	1	Saving Bank Accounts	-	240,000.00	-	200,000.00	264,000.00
	2	0		Interest on Loans and advances to Employees	-	-	-	-	-
	2	0	1	House Building Advance	-	-	-	-	-
	2	0	2	Conveyance/Vehicles	-	-	-	-	-
	2	0	3	Festival Advance	-	-	-	-	-
	2	0	4	Marriage Advance	-	-	-	-	-
	3	0		Interest on loans to others	-	-	-	-	-
	4	0		Interest on Debtors and Other Receivables	-	-	-	-	-
	8	0		Others Interest	-	-	-	-	-
	8	0	1	Interest on Hire Purchase	-	-	-	-	-
	8	0	2	Interest on Security Deposits	-	-	-	-	-
	8	0	3	Interest on Rent/ Instalments from Shops	-	-	-	-	-
	8	0	4	Interest on Rent/ Instalments from Flats	-	-	-	-	-
				TOTAL :	-	240,000.00	-	200,000.00	264,000.00
Other Income									
180	1	0		Deposits Forfeited	-	-	-	-	-
	1	0	1	Deposits Forfeited-Contractors-PW	-	-	-	-	-
	1	0	2	Deposits Forfeited-Contractors-Other	-	-	-	-	-
	1	0	3	Deposits Forfeited-Others	-	-	-	-	-
	1	0		Lapsed Deposits	-	-	-	-	-
	2	0		Insurance Claim Recovery	-	-	-	-	-
	3	0		Profit on Disposal of Fixed assets	-	-	-	-	-
	4	0		Recovery from Employees	-	-	-	-	-
	5	0		Unclaimed Refund payable/Liabilities written Back	-	-	-	-	-
	8	0		Miscellaneous Income	-	-	-	-	-
8	0	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

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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									
Establishment Expenses									
210	1	0		Salaries, Wages and bonus	-				-
	1	0	0	1 Salaries & Allowances & Arrear	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	0	3 Ex-gratia	-		-	-	-
	1	0	0	4 Octroi	-		-	-	-
	1	0	0	5 Performance Bonus	-		-	-	-
	1	0	9	9 Others/Arrear Claim 7th pay commission	-	300,000,000.00	-	15,000,000.00	450,000,000.00
	2	0		Benefits and Allowances	-				-
	2	0	0	1 Leave Travel Concessions	-	500,000.00	-	100,000.00	550,000.00
	2	0	0	2 Medical Reimbursements	-	500,000.00	-	400,000.00	550,000.00
	2	0	0	3 Overtime Allowance	-	360,000.00	-	300,000.00	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	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	9 Other Benefit and Allowance	-		-	100,000.00	1,000,000.00
	3	0		Pension / P.F. Contribution	-				-
	3	0	0	1 Contribution to Pension Fund -Permanent Employee of 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	0	8 Group Insurance Contribution	-		-	-	-
	3	0	0	9 Medical Insurance for Employee	-		-	-	-
	3	0	9	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	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

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

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Major Head Code	Minor 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	
Administrative Expenses									
220	1	0	Rent, Rates 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		Office Maintenance					-
	1	1	0	1 Electricity expenses	-	550,000.00	-	500,000.00	605,000.00
	1	1	0	2 Water expenses	-	-	-	-	-
	1	1	0	3 Security expenses	-	-	-	-	-
	1	1	9	overtime Allowance	669,634.00	1,000,000.00	-	100,000.00	1,100,000.00
	1	2		Communication Expenses					-
	1	2	0	1 Telephone Expenses	95,160.00	500,000.00	220,506.00	270,506.00	550,000.00
	1	2	0	2 Mobile Expenses/Laptop	388,590.00	50,000.00	-	300,000.00	1,000,000.00
	1	2	0	3 Fax Expenses	-	-	-	-	-
	1	2	0	4 Postage Expenses	-	100,000.00	-	10,000.00	110,000.00
	1	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	9	9 Other Communication Expenses	-	-	-	-	-
	2	0		Books & 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		Printing and Stationery					-
	2	1	0	1 Stationery	442,894.00	600,000.00	293,995.00	693,995.00	660,000.00
	2	1	0	2 General Printing & Stationery	-	1,500,000.00	1,143,664.00	1,443,664.00	1,650,000.00
	2	1	0	3 Form Purchase/Printing from other agencies	-	500,000.00	-	100,000.00	550,000.00
	2	1	0	4 Xerox Expenses	-	22,000.00	-	20,000.00	24,200.00
	2	1	0	5 Computer consumables	-	5,000,000.00	-	400,000.00	5,500,000.00
	3	0		Traveling & 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
	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		Insurance					-
	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	0	3 Fidelity Insurance	-	-	-	-	-
	4	0	0	4 Motor Vehicles Insurance	-	5,000,000.00	1,378,678.00	3,378,678.00	5,500,000.00
	5	0		Audit Fees					-
	5	0			-	200,000.00	-	100,000.00	220,000.00
	5	1		Legal Expenses					-
	5	1			-	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01										
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	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	9	Miscellaneous Legal Expenses	-	1,000,000.00	-	105,152.00	1,100,000.00
	5	2			Professional & Other Fees					
	5		2	0	1	Advocate Fee Expense	-	-	-	-
	5		2	0	2	Engineer Fees	-	-	-	-
	5		2	0	3	Architect	-	-	-	-
	5		2	0	4	Consultancy Charges	-	-	-	-
	6	0			Advertisement and Publicity					
	6		0	0	1	Advertisement in News Paper	1,446,411.00	100,000.00	283,008.00	483,008.00
	6		0	0	2	Advertisement in Electronic Media	-	-	-	200,000.00
	6		0	0	3	Photograph Expense	-	-	-	100,000.00
	6		0	0	4	Organizing Festivals	2,062,404.00	2,000,000.00	200,000.00	1,200,000.00
	6		0	0	5	Hospitality Expenses	-	500,000.00	-	550,000.00
	6		0	9	9	Other Advertisement and Publicity Expenses	-	1,000,000.00	-	100,000.00
	6	1			Membership & subscriptions					
	8	0			Other Administration Expense					
	8		0	0	1	Honorarium to Council Members	1,896,490.00	4,500,000.00	1,140,000.00	2,640,000.00
	8		0	0	2	Telephone allowance to council members	-	550,000.00	-	500,000.00
					TOTAL :	16,859,726.00	36,014,000.00	6,102,552.00	19,959,097.00	39,615,400.00
Operations & Maintenance										
	1	0			Power & Fuel					
	1		0	0	1	Electricity charges	12,500,000.00	50,000,000.00	-	3,500,000.00
	1		0	0	2	Electricity charges for street Light	37,500,000.00	80,000,000.00	-	52,500,000.00
	1		0	0	3	Generator Bill	-	500,000.00	-	550,000.00
	1		0	0	4	Petrol, Diesel & Gas	2,785,000.00	15,000,000.00	8,645,822.00	13,645,822.00
	2	0			Bulk Purchases					
	2		0	0	1	Electricity purchase for Distribution	-	-	-	-
	2		0	0	2	Water purchase for Distribution	-	-	-	-
	3	0			Consumption of Stores					
	3		0	0	1	Consumption of Solid Waste Plastic Bags	-	-	-	-
	3		0	0	2	Street Light materials	-	5,000,000.00	543,702.00	2,543,702.00
	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		0	0	7	Water testing expenses	-	1,000,000.00	-	100,000.00
	3		0	0	8	Books, Stationary & related items purchase for school	-	-	-	-
	3		0	0	9	Fodder for Impounding Animals	-	-	-	-
	3		0	1	0	Medicine & Cloth	-	500,000.00	-	500,000.00
	3		0	1	1	G.I. Pipes & Section Pipes	-	-	-	-
	3		0	9	9	Consumption of Stores - Other Stores	-	500,000.00	-	1,000,000.00
	4	0			Hire Charges					
	4		0	0	1	Machinery Hire Charges	-	27,500.00	-	25,000.00
	4		0	0	2	Vehicle Hire Charges	722,865.00	1,000,000.00	1,106,380.00	2,106,380.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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
230	4	0	9	9 Other Hire Charges	-	-	-	-	-
	5	0		Repairs & 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	0	9	9 Repairs & maintenance -Other Infrastructure Assets	-	25,000,000.00	-	7,000,000.00	27,500,000.00
	5	1		Repairs & maintenance Civic Amenities	-	-	-	-	-
	5	1	0	1 Repairs & maintenance -Ground Leveling Expense	-	1,000,000.00	-	10,000,000.00	1,100,000.00
	5	1	0	2 Repairs & maintenance -Parks & Gardens	-	1,100,000.00	-	1,000,000.00	1,210,000.00
	5	1	0	3 Repairs & maintenance -Wells & Ponds	-	-	-	-	-
	5	1	0	4 Repairs & maintenance -Tanks	-	-	-	-	-
	5	1	0	5 Repairs & maintenance -Culverts	-	220,000.00	-	200,000.00	242,000.00
	5	1	0	6 Repairs & maintenance -Lakes	-	1,000,000.00	-	-	1,100,000.00
	5	1	0	7 Repairs & maintenance -Play Grounds	-	1,500,000.00	-	100,000.00	1,650,000.00
	5	1	0	8 Repairs & maintenance -Stadium	-	-	-	-	-
	5	1	0	9 Repairs & maintenance -Play materials	-	1,500,000.00	-	100,000.00	1,650,000.00
	5	1	1	0 Repairs & maintenance -Arts & Culture	-	25,000,000.00	-	500,000.00	27,500,000.00
	5	1	1	1 Repairs & maintenance -Art Gallery	-	500,000.00	-	100,000.00	550,000.00
	5	1	1	2 Repairs & maintenance -School	-	500,000.00	-	100,000.00	550,000.00
	5	1	1	3 Repairs & maintenance -Libraries	-	1,000,000.00	-	100,000.00	1,100,000.00
	5	1	1	4 Repairs & maintenance -Parking Lots	-	-	-	-	-
	5	1	1	5 Repairs & maintenance -Markets	-	-	-	-	-
	5	1	1	6 Repairs & maintenance -Hospitals	-	-	-	-	-
	5	1	1	7 Repairs & maintenance -Public Toilets	-	25,000,000.00	-	1,000,000.00	27,500,000.00
	5	1	1	8 Repairs & maintenance -Sulabh Toilets Expense	-	-	-	-	-
	5	1	1	9 Repairs & maintenance -OctroiNakas	-	-	-	-	-
	5	1	2	0 Repairs & maintenance -Slaughter houses	-	220,000.00	-	200,000.00	242,000.00
	5	1	2	1 Repairs & maintenance -Heritage structures	-	5,000,000.00	-	300,000.00	5,500,000.00
	5	1	9	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	2		Repairs & maintenance Buildings	-	-	-	-	-
	5	2	0	1 Repairs & maintenance -Residential Buildings	2,236,743.00	10,000,000.00	-	10,000,000.00	11,000,000.00
	5	2	0	2 Repairs & maintenance -Commercial Buildings	-	-	-	-	-
	5	2	0	3 Repairs & maintenance -Office buildings	-	10,000,000.00	3,565,250.00	8,565,250.00	11,000,000.00
	5	2	0	4 Repairs & maintenance -Public Buildings	-	13,057,920.00	-	5,000,000.00	14,363,712.00
	5	2	0	5 Repairs & maintenance -Staff Quarters	-	1,100,000.00	-	1,000,000.00	1,210,000.00
	5	2	9	9 Repairs & maintenance -Other Buildings	-	5,000,000.00	-	50,000.00	5,500,000.00
	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	-	-	-	-	-
	5	9	0	1 Repairs & maintenance -Furniture Fixture	-	2,200,000.00	-	2,000,000.00	2,420,000.00
	5	9	0	2 Repairs & maintenance -Electrical appliances	-	2,200,000.00	-	2,000,000.00	2,420,000.00
5	9	0	3 Repairs & maintenance -General Office Equipment	-	500,000.00	-	400,000.00	550,000.00	
5	9	0	4 Repairs & maintenance -Survey & Drawing equipments	-	200,000.00	-	200,000.00	220,000.00	
5	9	0	5 Repairs & maintenance -Computes & Software	-	500,000.00	-	3,000,000.00	1,500,000.00	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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	9	9	Repairs & maintenance -Other Assets	-	1,100,000.00	-	1,000,000.00	1,210,000.00
	8	0		Other Operating and maintenance expenses	-	-	-	-	-
	8	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	0	0	2 Expenses for Burying Unclaimed Dead bodies	-	1,000,000.00	-	100,000.00	1,100,000.00
	8	0	0	3 Slum Area Maintenance Expenses	-	2,500,000.00	-	8,250,000.00	2,750,000.00
	8	0	0	4 Pig Removal & Disposal Expense	-	5,000,000.00	-	110,000.00	5,500,000.00
	8	0	0	5 Rat & Dog Disposal Expense	-	5,000,000.00	-	-	5,500,000.00
	8	0	0	6 Removal of illegal Construction Expense	-	121,000.00	-	110,000.00	133,100.00
	8	0	0	7 Removal of encroachments Expenses	-	550,000.00	-	500,000.00	605,000.00
	8	0	0	8 Expenses for Cutting of dangerous trees	-	121,000.00	-	110,000.00	133,100.00
	8	0	0	9 Flood Control Expense	-	-	-	-	-
	8	0	1	0 Food Sample Expense	-	-	-	-	-
	8	0	1	1 Improvement in traffic systems	458,000.00		-	1,458,000.00	242,000.00
	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	-	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

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	8	0	1	6	Testing & inspection	-	550,000.00	-	500,000.00	605,000.00
	8	0	1	7	Water Purification	267,400.00	514,140.00	-	467,400.00	565,554.00
	8	0	1	8	Beautification programmed	-	10,000,000.00	-	1,000,000.00	11,000,000.00
	8	0	1	9	Unexpected Expense	-	5,000,000.00	-	1,000,000.00	5,500,000.00
	8	0	9	9	Others - Operation & Maintenance Expenses	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 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	-	-	-	-	-
	4	0			Interest on Loans from International Agencies	-	-	-	-	-
	5	0			Interest on loans from Banks & Other Financial Institutions	-	-	-	-	-
	5	0	0	1	Interest on Loan from Bank	-	-	-	-	-
	5	0	0	2	Interest On Loan from Financial Institutions	-	-	-	-	-
	6	0			Other Interest	-	-	-	-	-
	7	0			Bank Charges	-	11,000.00	-	10,000.00	12,100.00
	8	0			Other Finance Expenses	-	-	-	-	-
					TOTAL :	-	11,000.00	-	10,000.00	12,100.00
Programme Expenses										
	1	0			Elections Expenses	-	5,000,000.00	-	500,000.00	5,500,000.00
	2	0			Own Programme	-	-	-	-	-
	2	0	0	1	Control & Prevention of Infectious diseases	-	-	-	-	-
	2	0	0	2	Polio Eradication Programme	-	-	-	-	-
	2	0	0	3	Family Welfare Publicity/ expenditure	-	-	-	-	-
	2	0	0	4	Family Welfare Incentive	-	-	-	-	-
	2	0	0	5	Primary Education	-	100,000.00	-	2,500,000.00	110,000.00
	2	0	0	6	Productive activities for the physically handicapped & mentally retarded	-	-	-	-	-
	2	0	0	7	Exp. For Anti Larval Scheme.	-	5,000,000.00	-	200,000.00	5,500,000.00
	2	0	0	8	BCG & Other Vaccination Exp	-	-	-	-	-
	2	0	0	9	water Purification	-	250,000.00	-	250,000.00	275,000.00
	2	0	1	0	Special Drive for clean City	-	100,000.00	-	5,500,000.00	110,000.00
	2	0	9	9	Own Programme- Others/Blanket	-	10,000,000.00	-	4,000,000.00	11,000,000.00
	3	0			Share in Programme of others	-	-	-	-	-
	4	0			Programme Expenditure from Specific Grants	-	-	-	-	-
	4	0	0	1	Programme Exp-SPUR Grant/Namami Gange Scheme	51,186,435.00	50,000,000.00	-	10,000,000.00	55,000,000.00
	4	0	0	2	S.B.M Grant Expenses	-	-	-	-	-
	4	0	0	3	UIDSMT Grant	-	-	-	-	-
	4	0	0	4	IHSDP Grant	-	-	-	-	-
	4	0	0	5	SJSRY/NULM Grant	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 Grants, Contribution & Subsidies										
	1	0			Grants	-	220,000,000.00	-	200,000,000.00	242,000,000.00
	2	0			Contribution	-	-	-	-	-
	2	0	0	1	Contribution to Special Funds	-	-	-	-	-
	2	0	0	2	Contribution to Relief Funds	-	1,100,000.00	-	1,000,000.00	1,210,000.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

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	2	0	0	3	Contribution to Other Funds	-	-	-	-	
	3	0		Subsidies	-			-	-	
				TOTAL :	-	221,100,000.00	-	201,000,000.00	243,210,000.00	
Miscellaneous Expenses										
271	1	0		Loss on disposal of Assets	-				-	
	2	0		Loss on disposal of Investments	-				-	
	3	0		Decline in value of Fixed Assets on Revaluation	-				-	
				TOTAL :	0	0	0	0	0	
Prior Period Item										
280	1	0		Taxes- Prior Period	-	-	-	-	-	
	1	0	0	1	Prior Period Income- Holding Tax	-	-	-	-	
	1	0	0	2	Prior Period Income- Water tax	-	-	-	-	
	1	0	0	3	Prior Period Income- Latrine Tax	-	-	-	-	
	1	0	0	4	Prior Period Income-Education Cess	-	20,000,000.00	-	5,000,000.00	29,000,000.00
	1	0	0	5	Prior Period Income-Health Cess	-	20,000,000.00	-	5,000,000.00	29,000,000.00
	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	-	1,000,000.00	-	500,000.00	1,100,000.00
	2	0			Other Revenues- Prior Period	-	-	-	-	-
	3	0			Recovery of revenues written off- Prior Period	-	-	-	-	-
4	0			Other Income- Prior Period	-	-	-	-	-	
				TOTAL :	-	41,000,000.00	-	10,500,000.00	45,100,000.00	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

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CAPITAL RECEIPT									
Grants, Contribution For specific purposes									
320	1	0		Central Government	-	-	-	-	-
	1	0	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	0	2 Amrut Yojna	4,500,000.00	35,800,000.00	-	5,000,000.00	39,380,000.00
	1	0	0	3	-	-	-	-	-
	1	0	0	4	-	-	-	-	-
	1	0	0	5	-	-	-	-	-
	2	0		State Government	-	-	-	-	-
	2	0	0	1 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
	2	0	0	2 Capital Grant under MLA & MP	-	-	-	-	-
	2	0	0	3 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		Other Government Agencies (for Bus Stand)	-	-	-	-	-
	4	0		Financial Institutions	-	-	-	-	-
	5	0		Welfare Bodies	-	-	-	-	-
6	0		International 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 Loans									
330	1	0		Loans From Central Government	-	-	-	-	-
	2	0		Loans from State Government	-	-	-	-	-
	3	0		Loans from Government Bodies & Association	-	-	-	-	-
	4	0		Loans from International Agencies	-	-	-	-	-
	5	0		Loans from Banks & Financial institutions	-	-	-	-	-
	5	0	0	1 Loan from Bank	-	-	-	-	-
	5	0	0	2 Loan from HUDCO	-	-	-	-	-
	5	0	0	3 Loan from Financial Institutions-OTHERS	-	-	-	-	-
	6	0		Other Term Loans	-	-	-	-	-
7	0		Bonds, Debentures or Open Market Borrowings	-	-	-	-	-	
8	0		Other Loans	-	-	-	-	-	
			TOTAL :	-	-	-	-	-	
Unsecured Loans									
	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	-	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

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331	5	0		Loans from Banks and Financial Institutions	-	-	-	-	-
	6	0		Other Financial Institutions	-	-	-	-	-
	7	0		Other Term Loans	-	-	-	-	-
	8	0		Bonds, Debentures or Open Market Borrowings	-	-	-	-	-
	9	0		Other Loans	-	-	-	-	-
				TOTAL :	-	-	-	-	-
Deposits Received									
340	1	0		From Contractors/ Suppliers	-	-	-	-	-
	1		0 0 1	Earnest Money Deposit	2,000.00	-	-	-	-
	1		0 0 2	Security Deposit	-	-	-	-	-
	1		0 0 3	Retention Money	-	-	-	-	-
	2	0		Deposits- Revenues related	-	-	-	-	-
	2		0 0 1	Deposits against Rental	-	-	-	-	-
	2		0 0 2	Deposits against Water	-	-	-	-	-
	2		0 0 3	Deposits against Auction	-	-	-	-	-
	3	0		From Staff	-	-	-	-	-
	8	0		From Others	-	-	-	-	-
				TOTAL :	2,000.00	-	-	-	-
Deposit works(Works as executing Agencies)									
341	1	0		Civil works	-	-	-	-	-
	2	0		Electrical works	-	-	-	-	-
	3	0		Others	-	-	-	-	-
				TOTAL :	-	-	-	-	-
Other Receipt									
	1	0		Loan and advances to employees		-	-	-	-
	1		0 0 1	Salary Advance		-	-	-	-
	1		0 0 2	House Building Allowance		-	-	-	-
	1		0 0 3	Permanent Advance	-	-	-	-	-
	1		0 0 4	Festival Advance Loan	-	-	-	-	-
	1		0 0 5	Vehicle Advances	-	-	-	-	-
	1		0 0 6	Travel Advance	-	-	-	-	-
	1		0 0 7	Vehicle Advance	-	-	-	-	-
	1		0 0 8	Medical Advance	-	-	-	-	-
	1		0 0 9	Advance for project	-	-	-	-	-
	2	0		Employee Provident Fund Loans		-	-	-	-
	3	0		Loan To Others	12,000.00	-	-	-	-
	4	0		Advance to Suppliers and contractors		-	-	-	-
	4		0 0 1	Advance to Suppliers	-	-	-	-	-
	4		0 0 2	Advance to Contractors	-	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

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	5	0		Advance to others	-	-	-	-	-
	7	0		Any Other (Please specify)	-	-	-	-	-
	8	0		Service Tax Payable	24,925.00	-	-	-	-
CAPITAL EXPENDITURE									
Fixed Assets									
410	1	0		Land	-	-	-	-	-
	1		0 0 1	Land-Municipality (Dumping Ground)	-	60,000,000.00	-	60,000,000.00	100,000,000.00
	2	0		Buildings	-	-	-	-	-
	2		0 0 1	Buildings -Municipality/Smart City Project Takeover Expenses	-	205,000,000.00	-	20,000,000.00	225,500,000.00
	3	0		Roads & Bridges	-	-	-	-	-
	3		0 0 1	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		0 0 2	Black Topped Roads	-	-	-	-	-
	3		0 0 3	Other Roads	-	741,365.00	-	741,365.00	815,501.50
	3		0 0 4	Bridges / श्मशान घाट एवं कब्रिस्तान में सेड	-	115,000,000.00	-	20,000,000.00	126,500,000.00
	3		0 0 5	Culverts/BRGF	1,982,515.00	102,000,000.00	96,554.00	8,096,554.00	112,200,000.00
	3	1		Sewerage & Drainage	-	-	-	-	-
	3		1 0 1	Sewerage/Toilet	-	-	-	-	42,500,000.00
	3		1 0 2	Drainage	10,104,376.00	200,000,000.00	11,672,292.00	61,672,292.00	420,000,000.00
	3	2		Waterways	-	-	-	-	-
	3		2 0 1	Bore wells	4,442,166.00	200,000,000.00	-	30,000,000.00	350,000,000.00
	3		2 0 2	Open wells	-	-	-	-	-
	3		2 0 3	Reservoirs	-	-	-	-	-
	3		2 0 4	Distribution & Regulation System/piyaou	511,048.00	2,649,848.12	855,454.00	3,101,088.00	2,914,832.93
	3		2 0 5	Transmission	-	20,000,000.00	-	10,000,000.00	22,000,000.00
	3	3		Public Lighting	-	-	-	-	-
	3		3 0 1	Lamp Posts / अन्धर 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		3 0 3	Sub-Station	-	-	-	-	-
	4	0		Plants & Machinery	-	-	-	-	-
	4		0 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	0		Vehicles	-	-	-	-	-
	5		0 0 1	Vehicles -Municipality/Shav Wahan	864,027.00	40,000,000.00	-	30,000,000.00	44,000,000.00
	6	0		Office & Other 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		Furniture, Fixtures, fittings and Electrical Appliances	-	-	-	-	-
7		0 0 1	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	1,614,900,334.43

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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 Works in Progress									
412	0	1		Municipal Fund-	-	-	-	-	-
	1	0		Specific Grants	-	-	-	-	-
	1	0	0	1 Capital WIP-Development Fund-Housing	-	-	-	-	-
	1	0	0	2 Capital WIP- Development Fund-IT & E-Governance	-	-	-	-	-
	1	0	0	3 Capital WIP- Development Fund- Water Supply	-	-	-	-	-
	1	0	0	4 Capital WIP -Development Fund-Public Works	-	-	-	-	-
	1	0	0	5 Capital WIP -Development Fund-Health & Sanitation	-	-	-	-	-
	1	0	0	6 Capital WIP-JNNURM Grant	-	-	-	-	-
	1	0	0	7 Capital WIP -SPUR Grant	-	-	-	-	-
	1	0	0	8 Capital WIP-Fund for Transferred Institution	-	-	-	-	-
	1	0	9	9 Capita WIP-Other Specific Grant	-	-	-	-	-
	2	0		Special funds	-	-	-	-	-
	3	0		Specific Schemes	-	-	-	-	-
				TOTAL :	-	-	-	-	-
Investments(General Funds)									
420	1	0		Investment in Central Government Securities	-	-	-	-	-
	2	0		Investment in State Government Securities	-	-	-	-	-
	3	0		Debentures & Bond	-	-	-	-	-
	4	0		Preference Shares	-	-	-	-	-
	5	0		Equity Share	-	-	-	-	-
	6	0		Units of Mutual Fund	-	-	-	-	-
	8	0		Other Investment	-	-	-	-	-
				TOTAL :	-	-	-	-	-
Investment (Other Funds)									
421	1	0		Investment in Central Government Securities	-	-	-	-	-
	2	0		Investment in State Government Securities	-	-	-	-	-
	3	0		Debentures & Bond	-	-	-	-	-
	4	0		Preference Shares	-	-	-	-	-
	5	0		Equity Share	-	-	-	-	-
	6	0		Units of Mutual Fund	-	-	-	-	-
	8	0		Other Investment	-	-	-	-	-
	8	0	0	1 Fixed Deposits - Special Funds	-	-	-	-	-
	8	0	0	2 Fixed Deposits - Grant	-	-	-	-	-
	8	0	0	3 Fixed Deposits - Loan	-	-	-	-	-
			TOTAL :	-	-	-	-	-	
Stock – in- hand (Current asset)									

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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
430	1	0		Stores	-	-	-	-	-
	1	0	0 2	Purchase of Material - Stores	-	-	-	-	-
	2	0		Loose Tools	-	-	-	-	-
	8	0		Others	-	-	-	-	-
				TOTAL :	-	-	-	-	-
Loans, Advance and Deposits with others									
460	1	0		Loan and advances to employees	-	-	-	-	-
	1	0	0 1	Salary Advance	-	-	-	-	-
	1	0	0 2	House Building Allowance	-	-	-	-	-
	1	0	0 3	Permanent Advance	-	-	-	-	-
	1	0	0 4	Festival Advance Loan	-	-	-	-	-
	1	0	0 5	Vehicle Advances	-	-	-	-	-
	1	0	0 6	Travel Advance	-	-	-	-	-
	1	0	0 7	Vehicle Advance	-	-	-	-	-
	1	0	0 8	Medical Advance	-	-	-	-	-
	1	0	0 9	Advance for project	-	-	-	-	-
	2	0		Employee Provident Fund Loans	-	-	-	-	-
	3	0		Loan To Others	-	-	-	-	-
	4	0		Advance to Suppliers and contractors	-	-	-	-	-
	4	0	0 1	Advance to Suppliers	-	-	-	-	-
	4	0	0 2	Advance to Contractors	-	-	-	-	-
	5	0		Advance to others (for Bus Standd)	-	-	-	-	-
	6	0		Deposits with external Agencies	-	-	-	-	-
	6	0	0 1	Deposit with Electricity Board	-	-	-	-	-
	6	0	0 2	Telephones	-	-	-	-	-
	6	0	0 3	Water	-	-	-	-	-
	6	0	0 4	Petrol Pumps	-	-	-	-	-
	8	0		Other current assets	-	-	-	-	-
					TOTAL :	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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 Assets									
470	1	0		Deposit Works - Expenditure	-	-	-	-	-
				TOTAL :	-	-	-	-	-
Other Payments									
350				Creditor-	-	-	-	-	-
				Contractor Control Accounts	-	-	-	-	-
				Supplier Control Accounts	-	-	-	-	-
				Creditor for Expense	-	-	-	-	-
				Employee liabilities (Liabilities towards Employees)	-	-	-	-	-
				Recoveries Payable	-	-	-	-	-
		0	1	Recoveries Payable – Employees	-	-	-	-	-
		0	2	Recoveries Payable – Statutory Deductions	-	-	-	-	-
				Government Dues payable	-	-	-	-	-
				Refunds payable	-	-	-	-	-
				Others	-	-	-	-	-
				Loans From Central Government	-	-	-	-	-
				Loans from State Government	-	-	-	-	-
				Loans from Government Bodies & Association	-	-	-	-	-
				Loans from International Agencies	-	-	-	-	-
				Loans from Banks & Financial institutions	-	-	-	-	-
		0	1	Loan from Bank	-	-	-	-	-
		0	2	Loan from HUDCO	-	-	-	-	-
		0	3	Loan from Financial Institutions-OTHERS	-	-	-	-	-
				Other Loans	-	-	-	-	-
			(Any Other Please specify)	-	-	-	-	-	
				-	-	-	-	-	
				TOTAL :	-	-	-	-	-

Astt. Accountant
B.M.C Bhagalpur

Accountant
B.M.C Bhagalpur

Office Superintendent
B.M.C Bhagalpur

Dy.Municipal Commissioner
B.M.C Bhagalpur

Municipal Commissioner
B.M.C Bhagalpur

Mayor
B.M.C Bhagalpur

Form BUD - 7

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

Quarterly Budget Variance Report (Revenue)

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

Code No.	Head of Account	Budget Estimate (Rs.)	Progressive Total at the end of each quarter Rs.				Variance Rs.	Remark
			Qtr. 1	Qtr. 2	Qtr. 3	Total		
1	2	3	4	5	6	7	8	9
	REVENUE RECEIPTS							
110	Tax Revenue	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						
170	Income from Investments	0.00						
171	Interest Earned	264000.00						
180	Other Income	660000.00						
	TOTAL :REVENUE RECEIPTS	1188909904.60						
	REVENUE EXPENDITURE							
210	Establishment Expenses	1121198820.00						
220	Administrative Expenses	55610400.00						
230	Operations & Maintenance	810358124.14						
240	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 from -----to-----

Code No.	Head of Account	Budget Estimate (Rs.)	Progressive Total at the end of each quarter Rs.				Variance Rs.	Remark
			Qtr. 1	Qtr. 2	Qtr. 3	Total		
1	2	3	4	5	6	7	8	9
	CAPITAL RECEIPTS							
320	Grants, Contribution For specific purposes	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	0	0
	CAPITAL EXPENDITURE							
410	Fixed Assets	2170700334.43						
412	Capital Works in Progress	0.00						
420	Investments(General Funds)	0.00						
421	Investment (Other Funds)	0.00						
430	Stock – in- hand (Current asset)	0.00						
460	Loans, Advance and Deposits with others	0.00						
470	Other Assets	0.00						
	Other Payments (Repayment of Loan, Advance and Other liabilities)	0.00						
	TOTAL :CAPITAL EXPENDITURE	2170700334.43	0	0	0	0	0	0

Form BUD - 5 (BMAR FORM 79)

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR**SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD**

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

Form BUD - 5 (BMAR FORM 79)

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR**SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD**

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

Form BUD - 5 (BMAR FORM 79)

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR**SUMMARY OF FUNCTION WISE BUDGET FOR THE PERIOD**

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

Estimation Sheet for Rental Income

Function :

Account Code :

Ward	No. of units	Demand for Current year	Amount outstanding		Expected growth		Total Demand	Expected collection		
			Current year	Earlier years	Rate / No.	Amount	Amount	Current year	Earlier years	Total
1 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.

Estimation of Other Incomes (Function wise)

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

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

Estimation Sheet for Administrative Expenses

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

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

Estimation Sheet for Operation and Maintenance expenses

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

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

Estimation Sheet for Interest and Finance charges

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

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

Estimation Sheet for Programme Expenses / Grants etc.

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

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

Estimation Sheet for Capital Receipts

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

Estimation Sheet for Capital Payments

Function

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

Use separate sheets for each function.

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

Estimation Sheet for Other Receipts and Payments

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

List of Budget Forms

Sl.No	Particular of the Form	From No	BMAM No	BMAR No
1	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	Quarterly Budget Variance (Revenue)Report	BUD-7 (R)	BUD 7	81
7	Quarterly 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		
15	Estmation Sheet for assigned revenue and General 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		
19	Estiamtion sheet for Operationa and Maintenance Expense	BIS 11		
20	Estiamtion sheet for Interest and Finance Charges	BIS 12		
21	Estimation Sheet for Programme Expenses / Grants 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		

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01							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
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account								
REVENUE RECEIPTS											
Tax Revenue											
110	0	1	Holding Tax		97,391,970.00	200,000,000.00	81,372,760.00	121372760			
	0	2	Water Tax		-	-	-	-		-	
	0	3	Latrine Tax		-	-	-	-		-	
	0	4	Sanitation Tax		-	-	-	-		-	
	0	5	Lighting Tax		-	-	-	-		-	
	0	6	Education Tax		-	-	-	-		-	
	0	7	Vehicle Tax		-	-	-	-		-	
	0	8	Animal Tax		-	-	-	-		-	
	0	9	Electricity Tax		-	-	-	-		-	
	1	1	Advertisement Tax		1,462,684.00	80,000,000.00	777,124.00	1227124			
	1	2	Pilgrimage Tax		-	-	-	-		-	
	1	3	Fire Tax		-	-	-	-		-	
	1	4	Street Tax		-	-	-	-		-	
	1	5	Theatre/Show Tax		-	-	-	-		-	
	1	6	Entertainment Tax		-	-	-	-		-	
	1	7	Sewerage tax		-	-	-	-		-	
	1	8	Tower Tax		1,485,000.00	88,000,000.00	9,789,715.00	29789715			
	1	8	0	1 Arrear		-	-	-		-	
	1	8	0	2 Current		-	-	-		-	
	5	1	Octroi& Toll		-	-	-	-		-	
	5	1	0	1 Octroi		-	-	-		-	
	5	1	0	2 Toll		-	-	-		-	
	5	2	Cess		-	-	-	-		-	
	5	2	0	1 Education Cess		-	-	-		-	
	5	2	0	2 Health Cess		-	-	-		-	
	8	0	Other Tax		-	-	-	-		-	
	8	0	0	1 Rickshaw / Thela/Bicycle Tax		-	55,000.00	-		-	
	8	0	0	2 Platform Tax		-	-	-		-	
	8	0	9	9 Other tax		-	220,000.00	-		-	
	9	0	Tax Remission & Refund (-)		-	-	-	-		-	
				TOTAL :		100,339,654.00	368,275,000.00	91,939,599.00	152,389,599.00		-
	Assigned Revenues & Compensations										
120	1	0	Taxes & duties collected by Others			0				0	
	1	0	0	1 Share from duty on transfer of Properties	78,338,904.00	150,000,000.00	41,125,071.00	71125071		150,000,000.00	
	1	0	0	2 Basic Taxes & Duties collected by Others	-	-	-	-		-	
	1	0	9	9 Others - Taxes & Duties Collected by Others	18,390,160.00	30,000,000.00	11,529,088.00	61529088		30,000,000.00	
	2	0	Compensation in lieu of Taxes/ duties		-	-	-	-		-	
	3	0	Compensations in lieu of Concessions		-	-	-	-		-	
			TOTAL :		96,729,064.00	180,000,000.00	52,654,159.00	132,654,159.00		180,000,000.00	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor 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	
130	1	0	Rent from Civic Amenities					-	
	1	0	0	1 Open Plot/Party Plot	764,500.00	3,000,000.00	1,008,500.00	6008500	3,000,000.00
	1	0	0	2 Play Grounds	-	-	-	-	-
	1	0	0	3 Shopping Complexes	406,087.00	2,500,000.00	533,631.00	733631	2,500,000.00
	1	0	0	4 Markets	-	3,000,000.00	-	-	3,000,000.00
	1	0	0	5 Marriage Community Halls/Dharamshala	-	-	-	-	-
	1	0	0	6 Slaughter House	-	-	-	-	-
	1	0	0	7 Auditorium	-	-	-	-	-
	1	0	0	8 Town Hall	-	-	-	-	-
	1	0	0	9 Parking plot	641,300.00	2,500,000.00	-	-	2,500,000.00
	1	0	1	0 Amusement Park	-	150,000.00	-	-	150,000.00
	1	0	9	9 Rent form Other Civic Amenities	-	150,000.00	-	-	150,000.00
	2	0		Rent from Office Buildings					-
	2	0	0	1 Quarters	-	-	-	-	-
	2	0	0	2 Staff Quarters	-	-	-	-	-
	2	0	9	9 Other property	-	-	-	-	-
	3	0		Rent from Guest					-
	4	0		Rent from Lease lands					-
	5	0		Lease Rental Others					-
	8	0		Other rents					-
	8	0	0	1 Equipment Rent		2,500,000.00	-	-	2,500,000.00
	8	0	0	2 Lorry Rent		-	-	-	-
	8	0	0	3 Lease Rentals		3,000,000.00	230,000.00	505000	3,000,000.00
	9	0		Rent remission and refund					-
				TOTAL :	1,811,887.00	16,800,000.00	1,772,131.00	7,247,131.00	16,800,000.00
	Fees & User Charges								
	1	0		Empanelment & Registration Charges/Fee					-
1	0	0	1 Hawkers Registration Fee	-	1,000,000.00	-	-	1,000,000.00	
1	0	0	2 Public Works Contractors	-	-	-	-	-	
1	0	0	3 Hospitals Registration Fee	-	3,000,000.00	-	1000000	3,000,000.00	
1	0	0	4 Private Cattle Pounds and animals registration fee	-	150,000.00	-	110000	150,000.00	
1	0	0	5 Contractor Registration fees.	-	100,000.00	-	-	100,000.00	
1	0	0	6 Professional Registration fees	-	100,000.00	-	-	100,000.00	
1	0	0	7 Reg. of Private Hospitals and Paramedical Institutions	-	1,000,000.00	-	-	1,000,000.00	
1	0	0	8 Mutation Fee & fine	79,870.00	1,500,000.00	168,900.00	343900	1,500,000.00	
1	0	9	9 Other Empanelment & Registration Charges	-	100,000.00	-	-	100,000.00	
1	1		Licensing Fees					-	
1	1	0	1 Hawkers License Fee		250,000.00		220000	250,000.00	
1	1	0	2 Shops & Establishment. License Fee	1,498,500.00	20,000,000.00	2,511,500.00	3596500	20,000,000.00	
1	1	0	3 Hospital & Nursing home License Fee.	-	1,500,000.00	-	1100000	1,500,000.00	
1	1	0	4 Plumbing License Fee	-	-	-	-	-	
1	1	0	5 Private Cattle Pounds License Fee	-	30,000.00	-	27500	30,000.00	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01				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
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account					
1	1	0	6 Hazardous Storage/product license fees	-	-	-	-	-
1	1	0	7 License fees or Food adulteration	-	55,000.00	-	55000	55,000.00
1	1	0	8 Slaughter House registration	-	150,000.00	-	110000	150,000.00
1	1	0	9 Butchers & Traders of Meat	-	200,000.00	-	165000	200,000.00
1	1	1	0 Poultry Traders	-	250,000.00	-	200000	250,000.00
1	1	1	1 License Fees for Dangerous and Offensive Trades	-	250,000.00	-	200000	250,000.00
1	1	9	9 Other Licensing Fees	6,349.00	300,000.00	-	9524	300,000.00
1	2		Fee for Grant of Permit/Permission					
1	2	0	1 Plan Sanction Fee	-	100,000.00	-	-	100,000.00
1	2	0	2 Non Refundable Fee on Sale of Land	-	-	-	-	-
1	2	0	3 Construction of Building	-	1,000,000.00	-	-	1,000,000.00
1	2	0	4 Construction of Factory	-	1,000,000.00	-	-	1,000,000.00
1	2	0	5 Installation of Machinery	-	-	-	-	-
1	2	9	9 Other Fee for Grant of Permit	-	200,000.00	-	100000	200,000.00
1	3		Fees for Certificate or Extract of Record					
1	3	0	1 Birth & Death certificates	-	10,000.00	-	-	10,000.00
1	3	0	2 Late Fee for Birth & Death Registration	91,385.00	200,000.00	53,830.00	153830	200,000.00
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	1,000,000.00
1	3	0	7 Property certificate fees	-	-	-	-	-
1	3	0	8 Marriage Certificate	-	100,000.00	11,500.00	86500	100,000.00
1	3	9	9 Other Certificates	-	50,000.00	-	10000	50,000.00
1	4		Development Charges					
1	4	0	1 Market Development charges	-	100,000.00	-	-	100,000.00
1	4	0	2 Hat Development Charges	-	100,000.00	-	-	100,000.00
1	4	0	3 Demolition Charges	-	150,000.00	-	50000	150,000.00
1	4	9	9 Other Development Charge	-	-	-	-	-
1	5		Regularisation Fees					
1	5	0	1 Encroachment Removal Fee	-	150,000.00	-	110000	150,000.00
1	5	0	2 Fine for illegal Construction	-	10,000,000.00	-	5000000	10,000,000.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								
Major Head Code	Minor 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
140	1	5	0	3 Regularization of illegal Water & Drainage Connection Fees	-	500,000.00	-	500,000.00
	1	5	0	4 Removal of Dangerous Structure Fee	-	150,000.00	-	150,000.00
	1	5	0	5 Map Regularisation Fees	-	100,000.00	110000	100,000.00
	1	5	9	9 Other Regularisation Fee	-	30,000.00	-	27500
	2	0		Penalties and Fines	-	-	-	-
	2	0	0	1 Fine for delayed Tax payment	-	-	-	-
	2	0	0	2 Recovery of advertisement cost from tax defaulters	-	60,000.00	-	10000
	2	0	0	3 Fine on using Electric Motor for Drawing Water/water connection penalty	-	-	-	-
	2	0	0	4 Shop & Establishment Fine	-	250,000.00	-	220000
	2	0	0	5 Contractor Fine	-	-	-	-
	2	0	0	6 Fine under Cattle Trespass Act	-	-	-	-
	2	0	0	7 City bus penalty income	-	220,000.00	-	100000
	2	0	0	8 Fine Imposed by the Court	-	250,000.00	-	100000
	2	0	0	9 Penalty for Destruction of Road	-	150,000.00	-	110000
	2	0	1	0 Fine Imposed by Court	-	-	-	-
	2	0	9	7 Penalty	-	150,000.00	-	10000
	2	0	9	8 Penal Interest	-	-	-	-
	2	0	9	9 Other Fine Imposed by Municipal & Other Law	-	150,000.00	-	50000
	4	0		Others Fees	-	-	-	-
	4	0	0	1 Building Permission Fees	1,762,233.00	5,000,000.00	976,066.00	1976066
	4	0	0	2 Transfer Fees	-	50,000.00	-	-
	4	0	0	3 Advertisement Fees	-	500,000.00	-	-
	4	0	0	4 Delayed Registration Fees	-	600,000.00	-	200000
	4	0	0	5 Notice Fees	-	15,000.00	-	11000
	4	0	0	6 Warrant Fees	-	30,000.00	-	10000
	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	7,700.00	60,000.00	8,000.00	12000
	4	0	1	2 Application Fees RTI Act	8.00	10,000.00	-	-
	4	0	1	3 Shop & establishment Fees Renewal	-	2,000,000.00	-	-
	4	0	1	4 Connection cancellation Charges	-	200,000.00	-	-
	4	0	1	5 Membership Fees/ Library Fees	-	-	-	-
	5	0		User Charges	-	-	-	-
	5	0	0	1 Water charge	951,407.00	10,000,000.00	746,245.00	1146245
	5	0	0	2 Water Tanker Charge	218,120.00	1,000,000.00	147,600.00	297600

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								
Major Head Code	Minor 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
5	0	0	3 Cleaning of Private water wells/ Self Boring Charge	44,200.00	100,000.00	26,500.00	26500	100,000.00
5	0	0	4 Chamber Connection Charge	-	-	-	-	-
5	0	0	5 Special Sanitation Charge	-	-	-	-	-
5	0	0	6 Septic Tank Clearance	556,300.00	1,000,000.00	145,100.00	345100	1,000,000.00
5	0	0	7 Sewerage Clearance Charges	-	-	-	-	-
5	0	0	8 Drain Water Disposal Fee	-	-	-	-	-
5	0	0	9 Garbage Collection Charges	-	2,500,000.00	-	5000000	2,500,000.00
5	0	1	0 Pay & Use Toilets	-	880,000.00	-	400000	880,000.00
5	0	1	1 Disposal of Bio-Medical Waste	-	220,000.00	-	100000	220,000.00
5	0	1	2 Medicines	-	-	-	-	-
5	0	1	3 Ambulance Charges	-	-	-	-	-
5	0	1	4 Funeral Van	19,000.00	500,000.00	25,000.00	125000	500,000.00
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	-	-	-	-	-
5	0	2	0 Surveyor & Plan making Fee	-	220,000.00	-	-	220,000.00
5	0	2	1 Recovery of fodder charge	-	-	-	-	-
5	0	2	2 Service/administrative	-	20,000.00	-	10000	20,000.00
5	0	2	3 City Bus Charges	-	2,200,000.00	-	25000	2,200,000.00
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	-	55,000.00	-	10000	55,000.00
6	0		Entry Fees					
6	0	0	1 Entry Fee Parks/ Air Craft Landing charges	55,580.00	100,000.00	-	50000	100,000.00
6	0	0	2 Entry Fee Playgrounds	-	-	-	-	-
7	0		Service/ Administrative Charges					
7	0	0	1 Road Cutting Charges	71,780.00	22,000,000.00	9,145,016.00	14145016	22,000,000.00
7	0	0	2 Supervision Charges on Deposit Works	-	-	-	-	-
8	0		Other Charges					
9	0		Fees & User Charges Remission and Refund					
9	0	0	1 Remission and Refund - Fees	-	-	-	-	-
9	0	0	2 Remission and Refund - User Charges	-	-	-	-	-
			TOTAL :	5,368,605.00	95,365,000.00	13,966,547.00	37,341,071.00	95,365,000.00
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	-	55,000.00	-	25000	55,000.00
1	0	0	5 Sale of Tree	-	55,000.00	-	10000	55,000.00
1	0	9	9 Sale of Other Products	-	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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	
150	1	1	Sale of Forms & Publications	-	-	-	-	-	
	1	1	0	1 Sale of Tender Form	911,500.00	1,500,000.00	676,000.00	776000	1,500,000.00
	1	1	0	2 Water Connection Form	73,690.00	250,000.00	41,250.00	66250	250,000.00
	1	1	0	3 House Transfer Form	185,200.00	700,000.00	126,900.00	201900	700,000.00
	1	1	0	4 Plans Form	138,377.00	500,000.00	31,700.00	51700	500,000.00
	1	1	0	5 Maps	-	-	-	-	-
	1	1	0	6 Hospital & Nursing Registration Form	-	-	-	-	-
	1	1	0	7 Shops & Establishment Registration Form	-	110,000.00	-	110000	110,000.00
	1	1	0	8 Election Form	-	110,000.00	-	25000	110,000.00
	1	1	9	9 Sale of other forms	-	55,000.00	-	-	55,000.00
	1	2		Sale of stores & scrap	-	-	-	-	-
	1	2	0	1 Sale of Stores	-	-	-	-	-
	1	2	0	2 Sale of Scrap	-	1,650,000.00	-	500000	1,650,000.00
	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 Charges for Vehicles	-	-	-	-	-
	4	0	0	1 Buses	-	-	-	-	-
	4	0	0	2 Trucks/Tractor/ JCB	85,200.00	200,000.00	7,200.00	32200	200,000.00
	4	1		Hire Charges 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	19,000.00	100,000.00	-	-	100,000.00
				TOTAL :	1,412,967.00	5,285,000.00	883,050.00	1,798,050.00	5,285,000.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								
Major Head Code	Minor 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
Revenue Grants, Contribution and Subsidies								
1	0	0	Revenue Grant					
1	0	0	1 Grant For Expenditure	66,177,224.00	900,000,000.00	42,654,159.00	122,654,159.00	900,000,000.00
1	0	0	2 Salary & D.A. Grant	209,953,681.00	900,000,000.00	74,005,381.00	224005381	900,000,000.00
1	0	0	3 Govt. Aid for Primary Education	-	-	-	-	-
1	0	0	4 Family Welfare Grant	106,099,621.00	100,000,000.00	-	5000000	100,000,000.00
1	0	0	5 Family Planning Aid from Central Government	-	-	-	-	-
1	0	0	6 Per Capita Grant	-	-	-	-	-
1	0	0	7 Census Grant	31,195.00	500,000.00	-	500000	500,000.00
1	0	0	8 Irrigation Cess & Water Rate Grant	-	-	-	-	-
1	0	0	9 Grant against Penalty Recovered by Courts Under various Acts	-	-	-	-	-
1	0	1	0 Grant for Chemicals	-	-	-	-	-
1	0	1	1 Grant for Malaria Nirmulan	-	-	-	-	-
1	0	1	2 Grant for Polio Nirmulan	-	-	-	-	-
1	0	1	3 School Children Health Program Grant	-	-	-	-	-
1	0	1	4 Election grant	-	-	-	-	-
1	0	1	5 Compensation Grant	-	-	-	-	-
1	0	1	6 Grant for Hand Pump/Bore Well	-	-	-	-	-
1	0	1	7 Natural calamity Grant	-	-	-	-	-
1	0	1	8 BPL Grant	-	-	-	-	-
1	0	1	9 SPUR Grant	43,295,440.00	260,000,000.00	-	-	260,000,000.00
1	0	2	0 JNNURM Grant	-	-	-	-	-
1	0	2	1 UIDSMT Grant	-	80,000,000.00	-	-	80,000,000.00
1	0	2	2 IHSDP Grant	-	65,000,000.00	-	-	65,000,000.00
1	0	2	3 SJSRY/NULM Grant	700,000.00	80,000,000.00	720,000.00	1000000	80,000,000.00
1	0	2	4 Special Grants / S.B.M.	60,000,000.00	505,900,000.00	-	5000000	505,900,000.00
1	0	2	5 Fund for Transferred Institutions	-	-	-	-	-
1	0	2	6 Fund for Transferred Functions/ Schemes/ Door to Door Sanitation	41,990,400.00	200,000,000.00	7,539,960.00	84039960	200,000,000.00
1	0	2	7 Maintenance Grant (Street light)	-	4,850,000.00	-	-	4,850,000.00
1	0	9	Other Revenue Grants /Honorarium to Meyor ,Dy Meyor Council Members	894,200.00	2,000,000.00	2,768,000.00	3768000	2,000,000.00
2	0		Reimbursement of Expenses	-	20,000.00	-	-	20,000.00
3	0		Contribution towards schemes	-	-	-	-	-
			TOTAL :	529,141,761.00	3,098,270,000.00	127,687,500.00	490,967,500.00	3,098,270,000.00
Income from Investments								
1	0		Interest	-	-	-	-	-
1	0	0	1 Fixed Deposits with Banks	300000.00	3,500,000.00	-	-	3,500,000.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								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
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
170	1	0	0	2	Government Securities	-	-	-	-	-	-	-
	1	0	0	3	Post Office Deposit	-	-	-	-	-	-	-
	1	0	9	9	Other	-	-	-	-	-	-	-
	2	0			Dividend	-	-	-	-	-	-	-
	3	0			Income from projects taken up on commercial basis	-	-	-	-	-	-	-
	8	0			Others	-	-	-	-	-	-	-
					TOTAL :	300,000.00	3,500,000.00	-	-	-	-	3,500,000.00
Interest Earned												
171	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	0			Interest on Loans and advances to Employees	-	-	-	-	-	-	-
	2	0	0	1	House Building Advance	-	-	-	-	-	-	-
	2	0	0	2	Conveyance/Vehicles	-	-	-	-	-	-	-
	2	0	0	3	Festival Advance	-	-	-	-	-	-	-
	2	0	0	4	Marriage Advance	-	-	-	-	-	-	-
	3	0			Interest on loans to others	-	-	-	-	-	-	-
	4	0			Interest on Debtors and Other Receivables	-	-	-	-	-	-	-
	8	0			Others Interest	-	-	-	-	-	-	-
	8	0	0	1	Interest on Hire Purchase	-	-	-	-	-	-	-
	8	0	0	2	Interest on Security Deposits	-	-	-	-	-	-	-
	8	0	0	3	Interest on Rent/ Instalments from Shops	-	-	-	-	-	-	-
8	0	0	4	Interest on Rent/ Instalments from Flats	-	-	-	-	-	-	-	
					TOTAL :	723,541.00	1,500,000.00	-	1,863,901.00	1,500,000.00	-	-
Other Income												
180	1	0			Deposits Forfeited	-	-	-	-	-	-	-
	1	0	0	1	Deposits Forfeited-Contractors-PW	-	-	-	-	-	-	-
	1	0	0	2	Deposits Forfeited-Contractors-Other	-	-	-	-	-	-	-
	1	0	0	3	Deposits Forfeited-Others	-	-	-	-	-	-	-
	1	1			Lapsed Deposits	-	-	-	-	-	-	-
	2	0			Insurance Claim Recovery	-	-	-	-	-	-	-
	3	0			Profit on Disposal of Fixed assets	-	-	-	-	-	-	-
	4	0			Recovery from Employees	-	-	-	-	-	-	-
	5	0			Unclaimed Refund payable/Liabilities written Back	-	-	-	-	-	-	-
	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

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01				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	
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account						
REVENUE EXPENDITURE									
Establishment Expenses									
210	1	0	Salaries, Wages and bonus	-					
	1	0	0	1 Salaries & Allowances	247,334,057.00	800,000,000.00	168,208,801.00	326866933	800,000,000.00
	1	0	0	2 Wages	1,883,604.00	340,000,000.00	1,731,712.00	3231712	340,000,000.00
	1	0	0	3 Ex-gratia	-	-	-	-	-
	1	0	0	4 Octroi	-	-	-	-	-
	1	0	0	5 Performance Bonus	-	-	-	-	-
	1	0	9	9 Others/Arrear Claim	6,664,895.00	50,000,000.00	-	1000000	50,000,000.00
	2	0		Benefits and Allowances	-	-	-	-	-
	2	0	0	1 Leave Travel Concessions	-	500,000.00	-	100000	500,000.00
	2	0	0	2 Medical Reimbursements	-	500,000.00	-	100000	500,000.00
	2	0	0	3 Overtime Allowance	446,703.00	2,000,000.00	-	300000	2,000,000.00
	2	0	0	4 Uniform to staff	-	2,500,000.00	-	50000	2,500,000.00
	2	0	0	5 Compensation to Staff	-	-	-	-	-
	2	0	0	6 Training & Staff Welfare expenses	-	150,000.00	-	150000	150,000.00
	2	0	0	7 Honorarium & Sitting Allowance	-	-	-	-	-
	2	0	9	9 Other Benefit and Allowance	188,000.00	1,000,000.00	-	100000	1,000,000.00
	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	0	2 Contribution to Pension Fund - Employee on Deputation	320,835.00	5,000,000.00	-	-	5,000,000.00
	3	0	0	3 Contribution to Pension Fund - contingent staff	-	40,000,000.00	-	1000000	40,000,000.00
	3	0	0	4 Contribution to Family Pension	831,024.00	50,000,000.00	-	-	50,000,000.00
	3	0	0	5 P.F. Administrative Charge	-	50,000,000.00	-	-	50,000,000.00
	3	0	0	6 Pension Fund Deficit Contribution,	-	5,000,000.00	-	-	5,000,000.00
	3	0	0	7 E.S.I. Contribution	-	5,000,000.00	-	-	5,000,000.00
	3	0	0	8 Group Insurance Contribution	-	-	-	-	-
	3	0	0	9 Medical Insurance for Employee	-	-	-	-	-
	3	0	9	9 Contribution to other funds	1,770.00	6,000,000.00	-	200000	6,000,000.00
	4	0		Other Terminal & Retirement Benefits	-	-	-	-	-
	4	0	0	1 Leave Encashment	1,109,179.00	100,000,000.00	7,162,835.00	10062835	100,000,000.00
	4	0	0	2 Death cum Retirement Gratuity	31,822,165.00	200,000,000.00	13,685,413.00	23685413	200,000,000.00
	4	0	0	3 Provident fund Shortfall (Interest)	-	-	-	-	-
	8	0		Other Establishment Expenses	-	-	-	-	-
			TOTAL :	353,254,348.00	1,707,650,000.00	214,339,798.00	440,397,930.00	1,707,650,000.00	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								
Major Head Code	Minor 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
Administrative Expenses								
1	0		Rent, Rates and Taxes Paid					
1	0	0	1 Rent Expenses	-	300,000.00	-	200000	300,000.00
1	0	0	2 Rates/Land Revenue Tax	-		-		
1	0	0	3 Taxes/Duties	-		-	-	
1	1		Office Maintenance					
1	1	0	1 Electricity expenses	-	5,000,000.00	-	500000	5,000,000.00
1	1	0	2 Water expenses	-		-		
1	1	0	3 Security expenses	-	500,000.00	-		500,000.00
1	1	9	9 overtime Allowance	663,853.00	4,000,000.00	164,800.00	364800	4,000,000.00
1	2		Communication Expenses					
1	2	0	1 Telephone Expenses	3,477.00	200,000.00	23,242.00	53242	200,000.00
1	2	0	2 Mobile Expenses	347,783.00	200,000.00	206,778.00	306778	200,000.00
1	2	0	3 Fax Expenses	-	100,000.00	-		100,000.00
1	2	0	4 Postage Expenses	2,861.00	100,000.00	-	10000	100,000.00
1	2	0	5 Internet Expenses	177,890.00	1,500,000.00	1,301,836.00	1401836	1,500,000.00
1	2	9	9 Other Communication Expenses	-	1,000,000.00	-		1,000,000.00
2	0		Books & Periodicals,					
2	0	0	1 Purchases of Books	-	250,000.00	-	20000	250,000.00
2	0	0	2 Magazines	-	500,000.00	-	10000	500,000.00
2	0	0	3 Newspapers	-	10,000.00	-	10000	10,000.00
2	0	0	4 Journals	-	10,000.00	-	10000	10,000.00
2	1		Printing and Stationery					
2	1	0	1 Stationery	598,023.00	3,000,000.00	49,597.00	249597	3,000,000.00
2	1	0	2 General Printing & Stationery	580,962.00	2,000,000.00	-	200000	2,000,000.00
2	1	0	3 Form Purchase/Printing from other agencies	-	2,000,000.00	-	100000	2,000,000.00
2	1	0	4 Xerox Expenses	83,253.00	50,000.00	-	20000	50,000.00
2	1	0	5 Computer consumables	197,576.00	2,500,000.00	-	200000	2,500,000.00
3	0		Traveling & Conveyance					
3	0	0	1 Traveling Expense	36,997.00	1,000,000.00	371,393.00	571393	1,000,000.00
3	0	0	2 Elected members Traveling Expense	-	1,000,000.00	-	200000	1,000,000.00
3	0	0	3 Petrol & Diesel	925,038.00	1,000,000.00	655,461.00	855461	1,000,000.00
4	0		Insurance					
4	0	0	1 Cash in Transit Insurance	-	15,000.00	-	15000	15,000.00
4	0	0	2 General Insurance	-	-	-		-
4	0	0	3 Fidelity Insurance	-	-	-		-
4	0	0	4 Motor Vehicles Insurance	-	50,000.00	-	50000	50,000.00
5	0		Audit Fees	5,250.00	100,000.00	-	100000	100,000.00
5	1		Legal Expenses	-	-	-		-

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BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01				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
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account					
5	1	0	1 Court Fees Expenses	-	150,000.00	-	100000	150,000.00
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	9 Miscellaneous Legal Expenses	-	250,000.00	-	100000	250,000.00
5	2		Professional & Other Fees					
5	2	0	1 Advocate Fee Expense	46,700.00	800,000.00	-	-	800,000.00
5	2	0	2 Engineer Fees	-	500,000.00	-	-	500,000.00
5	2	0	3 Architect	-	1,500,000.00	-	-	1,500,000.00
5	2	0	4 Consultancy Charges	-	5,000,000.00	-	-	5,000,000.00
6	0		Advertisement and Publicity					
6	0	0	1 Advertisement in News Paper	1,420,949.00	2,000,000.00	206,778.00	1206778	2,000,000.00
6	0	0	2 Advertisement in Electronic Media	-	500,000.00	-	200000	500,000.00
6	0	0	3 Photograph Expense	-	150,000.00	-	100000	150,000.00
6	0	0	4 Organizing Festivals	302,511.00	2,500,000.00	1,752,876.00	2252876	2,500,000.00
6	0	0	5 Hospitality Expenses	-	55,000.00	-	-	55,000.00
6	0	9	9 Other Advertisement and Publicity Expenses	41,800.00	500,000.00	-	100000	500,000.00
6	1		Membership & subscriptions					
8	0		Other Administration Expense					
8	0	0	1 Honorarium to Council Members	1,102,500.00	6,000,000.00	898,990.00	1898990	6,000,000.00
8	0	0	2 Telephone allowance to council members	-	1,000,000.00	-	500000	1,000,000.00
			TOTAL :	6,537,423.00	47,290,000.00	5,631,751.00	13,706,751.00	47,290,000.00
Operations & Maintenance								
1	0		Power & Fuel					
1	0	0	1 Electricity charges	32,500,000.00	500,000,000.00	2,500,000.00	3500000	500,000,000.00
1	0	0	2 Electricity charges for street Light	22,674,509.00	200,000,000.00	17,500,000.00	52500000	200,000,000.00
1	0	0	3 Generator Bill	36,330.00	600,000.00	-	-	-
1	0	0	4 Petrol, Diesel & Gas	3,532,065.00	25,000,000.00	2,785,000.00	3785000	25,000,000.00
2	0		Bulk Purchases					
2	0	0	1 Electricity purchase for Distribution	-	-	-	-	-
2	0	0	2 Water purchase for Distribution	-	-	-	-	-
3	0		Consumption of Stores					
3	0	0	1 Consumption of Solid Waste Plastic Bags	-	-	-	-	-
3	0	0	2 Street Light materials	2,434,081.00	10,000,000.00	-	5000000	10,000,000.00
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	0	0	7 Water testing expenses	-	500,000.00	-	100000	500,000.00
3	0	0	8 Books, Stationary & related items purchase for school	-	-	-	-	-
3	0	0	9 Fodder for Impounding Animals	-	-	-	-	-
3	0	1	0 Medicine & Cloth	-	-	-	-	-
3	0	1	1 G.I. Pipes & Section Pipes	-	-	-	-	-
3	0	9	9 Consumption of Stores - Other Stores	-	5,500,000.00	-	1000000	5,500,000.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								
Major Head Code	Minor 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
4	0		Hire Charges	-	-	-	-	-
4	0	0	1 Machinery Hire Charges	-	55,000.00	-	25000	55,000.00
4	0	0	2 Vehicle Hire Charges	1,728,357.00	3,500,000.00	103,800.00	1103800	3,500,000.00
4	0	9	9 Other Hire Charges	-	-	-	-	-
5	0		Repairs & maintenance Infrastructure Assets	-	-	-	-	-
5	0	0	1 Repairs & maintenance -Water Supply	3,804,788.00	20,000,000.00	235,230.00	10235230	20,000,000.00
5	0	0	2 Repairs & maintenance -Sewerage	-	1,000,000.00	-	1000000	1,000,000.00
5	0	0	3 Repairs & maintenance -Storm water Drains	5,921,702.00	10,000,000.00	21,001,797.00	31001797	10,000,000.00
5	0	0	4 Repairs & maintenance -Roads & Pavements	-	50,000,000.00	-	10000000	50,000,000.00
5	0	0	5 Repairs & maintenance -Bridges & Culverts	-	10,000,000.00	-	1000000	10,000,000.00
5	0	0	6 Repairs & maintenance -Street light	797,390.00	20,000,000.00	281,400.00	10281400	20,000,000.00
5	0	0	7 Repairs & maintenance -Dumping Grounds	-	10,000,000.00	-	-	10,000,000.00
5	0	0	8 Repairs & maintenance -Treatment plants	-	-	-	-	-
5	0	9	9 Repairs & maintenance -Other Infrastructure Assets	-	1,000,000.00	-	5000000	1,000,000.00
5	1		Repairs & maintenance Civic Amenities	-	-	-	-	-
5	1	0	1 Repairs & maintenance -Ground Leveling Expense	-	50,000,000.00	-	10000000	50,000,000.00
5	1	0	2 Repairs & maintenance -Parks & Gardens	-	1,500,000.00	-	1000000	1,500,000.00
5	1	0	3 Repairs & maintenance -Wells & Ponds	-	-	-	-	-
5	1	0	4 Repairs & maintenance -Tanks	-	-	-	-	-
5	1	0	5 Repairs & maintenance -Culverts	-	500,000.00	-	200000	500,000.00
5	1	0	6 Repairs & maintenance -Lakes	-	-	-	-	-
5	1	0	7 Repairs & maintenance -Play Grounds	-	100,000.00	-	100000	100,000.00
5	1	0	8 Repairs & maintenance -Stadium	-	-	-	-	-
5	1	0	9 Repairs & maintenance -Play materials	-	1,500,000.00	-	100000	1,500,000.00
5	1	1	0 Repairs & maintenance -Arts & Culture	-	500,000.00	-	500000	500,000.00
5	1	1	1 Repairs & maintenance -Art Gallery	-	-	-	-	-
5	1	1	2 Repairs & maintenance -School	-	-	-	-	-
5	1	1	3 Repairs & maintenance -Libraries	-	500,000.00	-	100000	500,000.00
5	1	1	4 Repairs & maintenance -Parking Lots	-	-	-	-	-
5	1	1	5 Repairs & maintenance -Markets	-	-	-	-	-
5	1	1	6 Repairs & maintenance -Hospitals	-	-	-	-	-
5	1	1	7 Repairs & maintenance -Public Toilets	-	5,000,000.00	-	1000000	5,000,000.00
5	1	1	8 Repairs & maintenance -Sulabh Toilets Expense	-	-	-	-	-
5	1	1	9 Repairs & maintenance -OctroiNakas	-	-	-	-	-
5	1	2	0 Repairs & maintenance -Slaughter houses	-	200,000.00	-	200000	200,000.00
5	1	2	1 Repairs & maintenance -Heritage structures	-	300,000.00	-	300000	300,000.00
5	1	9	9 Repairs & maintenance -Other Civic amenities/shelter house	477,270.00	550,000.00	386,690.00	886690	550,000.00
5	2		Repairs & maintenance Buildings	-	-	-	-	-
5	2	0	1 Repairs & maintenance -Residential Buildings	-	-	-	-	-
5	2	0	2 Repairs & maintenance -Commercial Buildings	-	-	-	-	-
5	2	0	3 Repairs & maintenance -Office buildings	-	5,000,000.00	-	5000000	5,000,000.00
5	2	0	4 Repairs & maintenance -Public Buildings	207,410.00	5,000,000.00	-	5000000	5,000,000.00
5	2	0	5 Repairs & maintenance -Staff Quarters	-	1,000,000.00	-	1000000	1,000,000.00
5	2	9	9 Repairs & maintenance -Other Buildings	26,247.00	1,000,000.00	-	50000	1,000,000.00
5	3		Repairs & Maintenance Vehicles	808,513.00	1,000,000.00	4,912.00	5004912	1,000,000.00
5	9		Repairs & maintenance Others	-	-	-	-	-

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BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								
Major Head Code	Minor 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
5	9	0	1 Repairs & maintenance -Furniture Fixture	-	2,000,000.00	-	2000000	2,000,000.00
5	9	0	2 Repairs & maintenance -Electrical appliances	-	2,000,000.00	-	2000000	2,000,000.00
5	9	0	3 Repairs & maintenance -General Office Equipment	-	1,000,000.00	-	40000	1,000,000.00
5	9	0	4 Repairs & maintenance -Survey & Drawing equipments	-	-	-	-	-
5	9	0	5 Repairs & maintenance -Computes & Software	83,362.00	3,000,000.00	-	3000000	3,000,000.00
5	9	9	9 Repairs & maintenance -Other Assets	-	3,000,000.00	-	1000000	3,000,000.00
8	0		Other Operating and maintenance expenses	-	-	-	-	-
8	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	2 Expenses for Burying Unclaimed Dead bodies	-	200,000.00	-	100000	200,000.00
8	0	0	3 Slum Area Maintenance Expenses	-	8,250,000.00	-	8250000	8,250,000.00
8	0	0	4 Pig Removal & Disposal Expense	-	110,000.00	-	110000	110,000.00
8	0	0	5 Rat & Dog Disposal Expense	-	-	-	-	-
8	0	0	6 Removal of illegal Construction Expense	-	110,000.00	-	110000	110,000.00
8	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	-	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								
Major Head Code	Minor 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
	8	0	1	6	Testing & inspection	-	500,000.00	500,000.00
	8	0	1	7	Water Purification	2,760,604.00	55,000,000.00	55,000,000.00
	8	0	1	8	Beautification programmed	-	-	-
	8	0	1	9	Unexpected Expense	-	2,000,000.00	2,000,000.00
	8	0	9	9	Others - Operation & Maintenance Expenses	944,059.00	1,500,000.00	1,500,000.00
					TOTAL :	163,977,426.00	1,225,085,000.00	1,224,485,000.00
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	-	-	-
	4	0			Interest on Loans from International Agencies	-	-	-
	5	0			Interest on loans from Banks & Other Financial Institutions	-	-	-
	5	0	0	1	Interest on Loan from Bank	-	-	-
	5	0	0	2	Interest On Loan from Financial Institutions	-	-	-
	6	0			Other Interest	-	-	-
	7	0			Bank Charges	8,526.00	30,000.00	30,000.00
	8	0			Other Finance Expenses	-	-	-
					TOTAL :	8,526.00	30,000.00	30,000.00
Programme Expenses								
	1	0			Elections Expenses	-	500,000.00	500,000.00
	2	0			Own Programme	-	-	-
	2	0	0	1	Control & Prevention of Infectious diseases	-	-	-
	2	0	0	2	Polio Eradication Programme	-	-	-
	2	0	0	3	Family Welfare Publicity/ expenditure	-	-	-
	2	0	0	4	Family Welfare Incentive	-	-	-
	2	0	0	5	Primary Education	-	2,500,000.00	2,500,000.00
	2	0	0	6	Productive activities for the physically handicapped & mentally retarded	-	-	-
	2	0	0	7	Exp. For Anti Larval Scheme.	-	220,000.00	220,000.00
	2	0	0	8	BCG & Other Vaccination Exp	-	-	-
	2	0	0	9	water Purification	-	5,500,000.00	5,500,000.00
	2	0	1	0	Special Drive for clean City	-	5,500,000.00	5,500,000.00
	2	0	9	9	Own Programme- Others/Blanket	11,58,000.00	2,500,000.00	2,500,000.00
	3	0			Share in Programme of others	-	-	-
	4	0			Programme Expenditure from Specific Grants	-	-	-
	4	0	0	1	Programme Exp-SPUR Grant	10,446,360.00	212,420,000.00	212,420,000.00
	4	0	0	2	S.B.M Grant Expenses	50,17,500.00	-	-
	4	0	0	3	UIDSMT Grant	-	-	-
	4	0	0	4	IHSDP Grant	-	-	-
	4	0	0	5	SJSRY/NULM Grant	1,770,000.00	55,000,000.00	55,000,000.00
					TOTAL :	12,216,360.00	284,140,000.00	281,640,000.00
Revenue Grants, Contribution & Subsidies								
	1	0			Grants	32,792,807.00	450,000,000.00	450,000,000.00
	2	0			Contribution	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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	
260	2	0	0	1 Contribution to Special Funds	-	-	-	-	
	2	0	0	2 Contribution to Relief Funds	-	1,000,000.00	1000000	1,000,000.00	
	2	0	0	3 Contribution to Other Funds	-	-	-	-	
	3	0		Subsidies	-	-	-	-	
			TOTAL :	32,792,807.00	451,000,000.00	-	201,000,000.00	451,000,000.00	
Miscellaneous Expenses									
271	1	0		Loss on disposal of Assets	-	-	-	-	
	2	0		Loss on disposal of Investments	-	-	-	-	
	3	0		Decline in value of Fixed Assets on Revaluation	-	-	-	-	
			TOTAL :	0	0	0	0	0	
Prior Period Item									
280	1	0		Taxes- Prior Period	-	-	-	-	
	1	0	0	1 Prior Period Income- Holding Tax	-	-	-	-	
	1	0	0	2 Prior Period Income- Water tax	-	-	-	-	
	1	0	0	3 Prior Period Income- Latrine Tax	-	-	-	-	
	1	0	0	4 Prior Period Income-Education Cess	-	27,500,000.00	-	27500000	27,500,000.00
	1	0	0	5 Prior Period Income-Health Cess	-	27,500,000.00	-	27500000	27,500,000.00
	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	-	500000	500,000.00
	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	-	55,500,000.00	55,500,000.00	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								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
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account									
CAPITAL RECEIPT												
Grants, Contribution For specific purposes												
320	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	0	State Government		-	-	-		-		-	-
	2	0	0	1 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	
	2	0	0	2 Capital Grant under MLA & MP	-	6,600,000.00	-		12,500,000.00		6,600,000.00	
	2	0	0	3 Capital Grant under Water Scheme	61,640,679.00	95,150,000.00	-		10000000		95,150,000.00	
	2	0	0	4 Capital Grant under Solid Waste/14th finance	-	12,500,000.00	10,200,000.00		20200000		12,500,000.00	
	2	0	0	5 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	0	0	6 Grant for Laptop/Tablet	600,000.00	1,500,000.00	-		1000000		1,500,000.00	
	3	0	Other Government Agencies (for Bus Stantd)		39,550,000.00	80,000,000.00	-		-		-	
	4	0	Financial Institutions		-	-	-		-		-	
	5	0	Welfare Bodies		-	-	-		-		-	
	6	0	International 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		
Secured Loans												
330	1	0	Loans From Central Government		-	-	-	-	-	-	-	-
	2	0	Loans from State Government		-	-	-	-	-	-	-	-
	3	0	Loans from Government Bodies & Association		-	-	-	-	-	-	-	-
	4	0	Loans from International Agencies		-	-	-	-	-	-	-	-
	5	0	Loans from Banks & Financial institutions		-	-	-	-	-	-	-	-
	5	0	0	1 Loan from Bank	-	-	-		-		-	-
	5	0	0	2 Loan from HUDCO	-	-	-		-		-	-
	5	0	0	3 Loan from Financial Institutions-OTHERS	-	-	-		-		-	-
	6	0	Other Term Loans		-	-	-		-		-	-
7	0	Bonds, Debentures or Open Market Borrowings		-	-	-		-		-	-	
8	0	Other Loans		-	-	-		-		-	-	
			TOTAL :	-	-	-		-		-		
Unsecured Loans												
	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		-	-	-	-	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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	
331	5	0	Loans from Banks and Financial Institutions	-	-	-	-	-	
	6	0	Other Financial Institutions	-	-	-	-	-	
	7	0	Other Term Loans	-	-	-	-	-	
	8	0	Bonds, Debentures or Open Market Borrowings	-	-	-	-	-	
	9	0	Other Loans	-	-	-	-	-	
			TOTAL :	-	-	-	-	-	
Deposits Received									
340	1	0	From Contractors/ Suppliers	-	-	-	-	-	
	1	0	0	1 Earnest Money Deposit	-	-	2,000.00	2000	-
	1	0	0	2 Security Deposit	-	-	-	-	-
	1	0	0	3 Retention Money	-	-	-	-	-
	2	0	Deposits- Revenues related	-	-	-	-	-	
	2	0	0	1 Deposits against Rental	-	-	-	-	-
	2	0	0	2 Deposits against Water	-	-	-	-	-
	2	0	0	3 Deposits against Auction	-	-	-	-	-
	3	0	From Staff	-	-	-	-	-	
	8	0	From Others	-	-	-	-	-	
			TOTAL :	-	-	2,000.00	2,000.00	-	
Deposit works(Works as executing Agencies)									
341	1	0	Civil works	-	-	-	-	-	
	2	0	Electrical works	-	-	-	-	-	
	3	0	Others	-	-	-	-	-	
			TOTAL :	-	-	-	-	-	
Other Receipt									
	1	0	Loan and advances to employees	-	-	-	-	-	
	1	0	0	1 Salary Advance	-	-	-	-	
	1	0	0	2 House Building Allowance	-	-	-	-	
	1	0	0	3 Permanent Advance	-	-	-	-	
	1	0	0	4 Festival Advance Loan	-	-	-	-	
	1	0	0	5 Vehicle Advances	-	-	-	-	
	1	0	0	6 Travel Advance	-	-	-	-	
	1	0	0	7 Vehicle Advance	-	-	-	-	
	1	0	0	8 Medical Advance	-	-	-	-	
	1	0	0	9 Advance for project	-	-	-	-	
	2	0	Employee Provident Fund Loans	-	-	-	-	-	
	3	0	Loan To Others	-	-	-	-	-	
	4	0	Advance to Suppliers and contractors	-	-	-	-	-	
	4	0	0	1 Advance to Suppliers	-	-	-	-	
	4	0	0	2 Advance to Contractors	-	-	-	-	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01							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
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account								
5	0		Advance to others				-	-	-	-	-
7	0		Any Other (Please specify)				-	-	-	-	-
8	0						-	-	-	-	-
CAPITAL EXPENDITURE											
Fixed Assets											
410	1	0	Land								-
	1	0	0	1	Land-Municipality		-	10,000,000.00	-		10,000,000.00
	2	0	Buildings								-
	2	0	0	1	Buildings -Municipality		4,300,835.00	39,000,000.00	-	20000000	39,000,000.00
	3	0	Roads & Bridges								-
	3	0	0	1	Concrete Roads /सड़क डिमाईंडर एवं सौर्यकरण		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	0	3	Other Roads		-	-	-	-	-
	3	0	0	4	Bridges / स्मशान घाट एवं कब्रिस्तान में सेड		-	220,000,000.00	-	100000000	220,000,000.00
	3	0	0	5	Culverts/BRGF		13,130,133.00	120,700,000.00	1,743,958.00	10000000	120,700,000.00
	3	1	Sewerage & 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	Waterways								-
	3	2	0	1	Bore wells		9,324,210.00	20,000,000.00	286,708.00	10000000	20,000,000.00
	3	2	0	2	Open wells		-	-	-	-	-
	3	2	0	3	Reservoirs		-	-	-	-	-
	3	2	0	4	Distribution & Regulation System/piyaou		4,94,852.00	110,000,000.00	286,708.00	10000000	110,000,000.00
	3	2	0	5	Transmission		-	-	-	-	-
	3	3	Public Lighting								-
	3	3	0	1	Lamp Posts / अन्धर ग्राउण्ड वायरिंग के साथ स्ट्रीट लाईट		-	20,000,000.00	-	20000000	20,000,000.00
	3	3	0	2	Transformers		157,980.00	1,300,000.00	-	1000000	1,300,000.00
	3	3	0	3	Sub-Stations		-	-	-	-	-
	4	0	Plants & Machinery								-
	4	0	0	1	Plants & Machinery -Municipality/Hand Trolley/Fogging Machine		329,828.00	33,000,000.00	217,620.00	30000000	33,000,000.00
	5	0	Vehicles								-
	5	0	0	1	Vehicles -Municipality/Shav Wahan		15,731,846.00	5,500,000.00	864,027.00	4500000	5,500,000.00
6	0	Office & Other Equipments								-	
6	0	0	1	Office & Other Equipments -Municipality		2,335,120.00	7,000,000.00	-	5000000	7,000,000.00	
7	0	Furniture, Fixtures, fittings and Electrical Appliances								-	
7	0	0	1	Furniture, Fixtures, fittings and Electrical Appliances-Municipality		1,111,924.00	6,000,000.00	267,400.00	5000000	6,000,000.00	
8	0	Other Fixed Assets								-	
8	0					-	5,500,000.00	-	5000000	5,500,000.00	
9	0	Assets Under Disposal								-	
				TOTAL :		200,799,588.00	2,093,000,000.00	77,653,581.00	650,500,000.00	2,093,000,000.00	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01									
Major Head Code	Minor 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	
Capital Works in Progress									
412	0	1	Municipal Fund-	-	-	-	-	-	-
	1	0	Specific Grants	-	-	-	-	-	-
	1	0	0	1 Capital WIP-Development Fund-Housing	-	-	-	-	-
	1	0	0	2 Capital WIP- Development Fund-IT & E-Governance	-	-	-	-	-
	1	0	0	3 Capital WIP- Development Fund- Water Supply	-	-	-	-	-
	1	0	0	4 Capital WIP -Development Fund-Public Works	-	-	-	-	-
	1	0	0	5 Capital WIP -Development Fund-Health & Sanitation	-	-	-	-	-
	1	0	0	6 Capital WIP-JNNURM Grant	-	2,000,000.00	-	-	-
	1	0	0	7 Capital WIP -SPUR Grant	-	-	-	-	-
	1	0	0	8 Capital WIP-Fund for Transferred Institution	-	-	-	-	-
	1	0	9	9 Capita WIP-Other Specific Grant	-	-	-	-	-
	2	0		Special funds	-	-	-	-	-
	3	0		Specific Schemes	-	-	-	-	-
			TOTAL :	-	2,000,000.00	-	-	-	
Investments(General Funds)									
420	1	0	Investment in Central Government Securities	-	-	-	-	-	-
	2	0	Investment in State Government Securities	-	-	-	-	-	-
	3	0	Debentures & Bond	-	-	-	-	-	-
	4	0	Preference Shares	-	-	-	-	-	-
	5	0	Equity Share	-	-	-	-	-	-
	6	0	Units of Mutual Fund	-	-	-	-	-	-
	8	0	Other Investment	-	-	-	-	-	-
				TOTAL :	-	-	-	-	-
Investment (Other Funds)									
421	1	0	Investment in Central Government Securities	-	-	-	-	-	-
	2	0	Investment in State Government Securities	-	-	-	-	-	-
	3	0	Debentures & Bond	-	-	-	-	-	-
	4	0	Preference Shares	-	-	-	-	-	-
	5	0	Equity Share	-	-	-	-	-	-
	6	0	Units of Mutual Fund	-	-	-	-	-	-
	8	0	Other Investment	-	-	-	-	-	-
	8	0	0	1 Fixed Deposits - Special Funds	-	-	-	-	-
	8	0	0	2 Fixed Deposits - Grant	-	-	-	-	-
	8	0	0	3 Fixed Deposits - Loan	-	-	-	-	-
			TOTAL :	-	-	-	-	-	
Stock – in- hand (Current asset)									

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01								
Major Head Code	Minor 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
430	1	0	Stores	-	-	-	-	-
	1	0	0	2 Purchase of Material - Stores	-	-	-	-
	2	0	Loose Tools	-	-	-	-	-
	8	0	Others	-	-	-	-	-
				TOTAL :	-	-	-	-
Loans, Advance and Deposits with others								
460	1	0	Loan and advances to employees	-	-	-	-	-
	1	0	0	1 Salary Advance	-	-	-	-
	1	0	0	2 House Building Allowance	-	-	-	-
	1	0	0	3 Permanent Advance	-	-	-	-
	1	0	0	4 Festival Advance Loan	-	-	-	-
	1	0	0	5 Vehicle Advances	-	-	-	-
	1	0	0	6 Travel Advance	-	-	-	-
	1	0	0	7 Vehicle Advance	-	-	-	-
	1	0	0	8 Medical Advance	-	-	-	-
	1	0	0	9 Advance for project	-	-	-	-
	2	0	Employee Provident Fund Loans	-	-	-	-	-
	3	0	Loan To Others	-	-	-	-	-
	4	0	Advance to Suppliers and contractors	-	-	-	-	-
	4	0	0	1 Advance to Suppliers	-	-	-	-
	4	0	0	2 Advance to Contractors	-	-	-	-
	5	0	Advance to others (for Bus Standd)	39,550,000.00	80,000,000.00	-	-	80,000,000.00
	6	0	Deposits with external Agencies	-	-	-	-	-
	6	0	0	1 Deposit with Electricity Board	-	-	-	-
	6	0	0	2 Telephones	-	-	-	-
	6	0	0	3 Water	-	-	-	-
6	0	0	4 Petrol Pumps	-	-	-	-	
8	0	Other current assets	-	-	-	-	-	
			TOTAL :	39,550,000.00	80,000,000.00	-	-	80,000,000.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01						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
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account							
Other Assets										
470	1	0	Deposit Works - Expenditure			-	-			
			TOTAL :			-	-	-	-	-
Other Payments										
350			Creditor-			-	-			-
			Contractor Control Accounts			-	-			-
			Supplier Control Accounts			-	-			-
			Creditor for Expense			-	-			-
			Employee liabilities (Liabilities towards Employees)			-	-			-
			Recoveries Payable			-	-			-
		0	1	Recoveries Payable – Employees		-	-			-
		0	2	Recoveries Payable – Statutory Deductions		-	-			-
			Government Dues payable			-	-			-
			Refunds payable			-	-			-
			Others			-	-			-
			Loans From Central Government			-	-			-
			Loans from State Government			-	-			-
			Loans from Government Bodies & Association			-	-			-
			Loans from International Agencies			-	-			-
			Loans from Banks & Financial institutions			-	-			-
		0	1	Loan from Bank		-	-			-
		0	2	Loan from HUDCO		-	-			-
		0	3	Loan from Financial Institutions-OTHERS		-	-			-
			Other Loans			-	-			-
			(Any Other Please specify)			-	-			-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET							
FUNCTION 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
REVENUE RECEIPTS							
Tax Revenue							
110	0	1	Holding Tax	81,372,760.00	81,372,760.00	121,372,760.00	145,647,312.00
	0	2	Water Tax	-	-	-	-
	0	3	Latrine Tax	-	-	-	-
	0	4	Sanitation Tax	-	-	-	-
	0	5	Lighting Tax	-	-	-	-
	0	6	Education Tax	-	-	-	-
	0	7	Vehicle Tax	-	-	-	-
	0	8	Animal Tax	-	-	-	-
	0	9	Electricity Tax	-	-	-	-
	1	1	Advertisement Tax	777,124.00	777,124.00	1,227,124.00	1,472,548.80
	1	2	Pilgrimage Tax	-	-	-	-
	1	3	Fire Tax	-	-	-	-
	1	4	Street Tax	-	-	-	-
	1	5	Theatre/Show Tax	-	-	-	-
	1	6	Entertainment Tax	-	-	-	-
	1	7	Sewerage tax	-	-	-	-
	1	8	Tower Tax	9,789,715.00	9,789,715.00	29,789,715.00	35,747,658.00
	1	8 0	1 Arrear	-	-	-	-
	1	8 0	2 Current	-	-	-	-
	5	1	Octroi & Toll	-	-	-	-
	1 0	1	Octroi	-	-	-	-
	1 0	2	Toll	-	-	-	-
	5	2	Cess	-	-	-	-
	5	2 0	1 Education Cess	-	-	-	-
	5	2 0	2 Health Cess	-	-	-	-
	8	0	Other Tax	-	-	-	-
	8	0 0	1 Rickshaw / Thela/Bicycle Tax	-	-	-	-
	8	0 0	2 Platform Tax	-	-	-	-
	8	0 9	9 Other tax	-	-	-	-
	9	0	Tax Remission & Refund (-)	-	-	-	-
			TOTAL :	91,939,599.00	91,939,599.00	152,389,599.00	182,867,518.80
Assigned Revenues & Compensations							
120	1	0	Taxes & duties collected by Others	-	-	-	0
	1	0 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
	1	0 0	2 Basic Taxes & Duties collected by Others	-	-	-	-
	1	0 9	9 Others - Taxes & Duties Collected by Others	11,529,088.00	11,529,088.00	21,529,088.00	25,834,905.60
	2	0	Compensation in lieu of Taxes/ duties	-	-	-	-
	3	0	Compensations in lieu of Concessions	-	-	-	-
			TOTAL :	52,654,159.00	52,654,159.00	92,654,159.00	175,834,905.60

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET								
FUNCTION 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	
130	1	0	Rent from Civic Amenities				-	
	1	0 0	1 Open Plot/Party Plot	1,008,500.00	1,008,500.00	2,008,500.00	2,410,200.00	
	1	0 0	2 Play Grounds	-	-	-	-	
	1	0 0	3 Shopping Complexes	533,631.00	533,631.00	733,631.00	880,357.20	
	1	0 0	4 Markets	-	-	-	-	
	1	0 0	5 Marriage Community Halls/Dharamshala	-	-	-	-	
	1	0 0	6 Slaughter House	-	-	-	-	
	1	0 0	7 Auditorium	-	-	-	-	
	1	0 0	8 Town Hall	-	-	-	-	
	1	0 0	9 Parking plot	-	-	-	-	
	1	0 1	0 Amusement Park	-	-	-	-	
	1	0 9	9 Rent form Other Civic Amenities	-	-	-	-	
	2	0	Rent from Office Buildings				-	
	2	0 0	1 Quarters	-	-	-	-	
	2	0 0	2 Staff Quarters	-	-	-	-	
	2	0 9	9 Other property	-	-	-	-	
	3	0	Rent from Guest				-	
	4	0	Rent from Lease lands				-	
	5	0	Lease Rental Others				-	
	8	0	Other rents				-	
	8	0 0	1 Equipment Rent	-	-	-	-	
	8	0 0	2 Lorry Rent	-	-	-	-	
	8	0 0	3 Lease Rentals	230,000.00	230,000.00	505,000.00	606,000.00	
	9	0	Rent remission and refund				-	
				TOTAL :	1,772,131.00	1,772,131.00	3,247,131.00	3,896,557.20
	Fees & User Charges							
	1	0	Empanelment & Registration Charges/Fee					-
	1	0 0	1 Hawkers Registration Fee	-	-	-	-	-
	1	0 0	2 Public Works Contractors	-	-	-	-	-
	1	0 0	3 Hospitals Registration Fee	-	-	1,000,000.00	-	-
1	0 0	4 Private Cattle Pounds and animals registration fee	-	-	110,000.00	-	-	
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	0 0	8 Mutation Fee & fine	168,900.00	168,900.00	343,900.00	412,680.00		
1	0 9	9 Other Empanelment & Registration Charges	-	-	-	-	-	
1	1	Licensing Fees					-	
1	1 0	1 Hawkers License Fee	-	-	220,000.00	-	-	
1	1 0	2 Shops & Establishment. License Fee	2,511,500.00	2,511,500.00	3,596,500.00	7,900,800.00		
1	1 0	3 Hospital & Nursing home License Fee.	-	-	1,100,000.00	-	-	
1	1 0	4 Plumbing License Fee	-	-	-	-	-	
1	1 0	5 Private Cattle Pounds License Fee	-	-	27,500.00	-	-	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET							
FUNCTION 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	6	Hazardous Storage/product license fees	-	-	-	-
1	0	7	License fees or Food adulteration	-	-	55,000.00	-
1	0	8	Slaughter House registration	-	-	110,000.00	-
1	0	9	Butchers & Traders of Meat	-	-	165,000.00	-
1	1	0	Poultry Traders	-	-	200,000.00	-
1	1	1	License Fees for Dangerous and Offensive Trades	-	-	200,000.00	24,000.00
1	9	9	Other Licensing Fees	-	-	9,524.00	11,428.80
1	2		Fee for Grant of Permit/Permission				
1	0	1	Plan Sanction Fee	-	-	-	-
1	0	2	Non Refundable Fee on Sale of Land	-	-	-	-
1	0	3	Construction of Building	-	-	-	-
1	0	4	Construction of Factory	-	-	-	-
1	0	5	Installation of Machinery	-	-	-	-
1	9	9	Other Fee for Grant of Permit	-	-	100,000.00	-
1	3		Fees for Certificate or Extract of Record				
1	0	1	Birth & Death certificates	-	-	-	-
1	0	2	Late Fee for Birth & Death Registration	53,830.00	53,830.00	153,830.00	184,596.00
1	0	3	Fees for Ownership Certificates	-	-	-	-
1	0	4	Vaccination Certificate	-	-	-	-
1	0	5	Certificate from Fire Dept. for Insurance Claim	-	-	-	-
1	0	6	Copy Charges right to Information Act	1,290.00	1,290.00	11,290.00	13,548.00
1	0	7	Property certificate fees	-	-	-	-
1	0	8	Marriage Certificate	11,500.00	11,500.00	86,500.00	103,800.00
1	9	9	Other Certificates	-	-	10,000.00	12,000.00
1	4		Development Charges				
1	0	1	Market Development charges	-	-	-	-
1	0	2	Hat Development Charges	-	-	-	-
1	0	3	Demolition Charges	-	-	50,000.00	-
1	9	9	Other Development Charge	-	-	-	-
1	5		Regularisation Fees				
1	0	1	Encroachment Removal Fee	-	-	110,000.00	-
1	0	2	Fine for illegal Construction	-	-	5,000,000.00	6,000,000.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET							
FUNCTION 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
140	1	5 0	3 Regularization of illegal Water & Drainage Connection Fees	-	-	-	-
	1	5 0	4 Removal of Dangerous Structure Fee	-	-	110,000.00	132,000.00
	1	5 0	5 Map Regularisation Fees	-	-	55,000.00	66,000.00
	1	5 9	9 Other Regularisation Fee	-	-	27,500.00	33,000.00
	2	0	Penalties and Fines				
	2	0 0	1 Fine for delayed Tax payment	-	-	-	-
	2	0 0	2 Recovery of advertisement cost from tax defaulters	-	-	10,000.00	12,000.00
	2	0 0	3 Fine on using Electric Motor for Drawing Water/water connection penalty	-	-	-	-
	2	0 0	4 Shop & Establishment Fine	-	-	220,000.00	-
	2	0 0	5 Contractor Fine	-	-	-	-
	2	0 0	6 Fine under Cattle Trespass Act	-	-	-	-
	2	0 0	7 City bus penalty income	-	-	100,000.00	-
	2	0 0	8 Fine Imposed by the Court	-	-	100,000.00	120,000.00
	2	0 0	9 Penalty for Destruction of Road	-	-	110,000.00	132,000.00
	2	0 1	0 Fine Imposed by Court	-	-	-	-
	2	0 9	7 Penalty	-	-	10,000.00	12,000.00
	2	0 9	8 Penal Interest	-	-	-	-
	2	0 9	9 Other Fine Imposed by Municipal & Other Law	-	-	50,000.00	60,000.00
	4	0	Others Fees				
	4	0 0	1 Building Permission Fees	976,066.00	976,066.00	1,976,066.00	2,371,279.20
	4	0 0	2 Transfer Fees	-	-	-	-
	4	0 0	3 Advertisement Fees	-	-	-	-
	4	0 0	4 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	2 Application Fees RTI Act	-	-	-	-
	4	0 1	3 Shop & establishment Fees Renewal	-	-	-	-
	4	0 1	4 Connection cancellation Charges	-	-	-	-
	4	0 1	5 Membership Fees/ Library Fees	-	-	-	-
	5	0	User Charges				
	5	0 0	1 Water charge	746,245.00	746,245.00	1,146,245.00	1,375,494.00
	5	0 0	2 Water Tanker Charge	147,600.00	147,600.00	297,600.00	357,120.00

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5	0	0	3	Cleaning of Private water wells/ Self Boring Charge	26,500.00	26,500.00	26,500.00
5	0	0	4	Chamber Connection Charge	-	-	-
5	0	0	5	Special Sanitation Charge	-	-	-
5	0	0	6	Septic Tank Clearance	145,100.00	145,100.00	345,100.00
5	0	0	7	Sewerage Clearance Charges	-	-	-
5	0	0	8	Drain Water Disposal Fee	-	-	-
5	0	0	9	Garbage Collection Charges	-	-	2,500,000.00
5	0	1	0	Pay & Use Toilets	-	-	400,000.00
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	25,000.00	25,000.00	125,000.00
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	-	-	-
5	0	2	0	Surveyor & Plan making Fee	-	-	-
5	0	2	1	Recovery of fodder charge	-	-	-
5	0	2	2	Service/administrative	-	-	10,000.00
5	0	2	3	City Bus Charges	-	-	25,000.00
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	-	-	10,000.00
6	0			Entry Fees			
6	0	0	1	Entry Fee Parks/ Air Craft Landing charges	-	-	50,000.00
6	0	0	2	Entry Fee Playgrounds	-	-	-
7	0			Service/ Administrative Charges			
7	0	0	1	Road Cutting Charges	9,145,016.00	9,145,016.00	14,145,016.00
7	0	0	2	Supervision Charges on Deposit Works	-	-	-
8	0			Other Charges			
9	0			Fees & User Charges Remission and Refund			
9	0	0	1	Remission and Refund - Fees	-	-	-
9	0	0	2	Remission and Refund - User Charges	-	-	-
				TOTAL :	13,966,547.00	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

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150	1	0	0	5 Sale of Tree	-	-	10,000.00	
	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	
	1	1	0	2 Water Connection Form	-	41,250.00	66,250.00	
	1	1	0	3 House Transfer Form	-	126,900.00	201,900.00	
	1	1	0	4 Plans Form	-	31,700.00	51,700.00	
	1	1	0	5 Maps	-	-	-	
	1	1	0	6 Hospital& Nursing Registration Form	-	-	-	
	1	1	0	7 Shops & Establishment Registration Form	-	-	110,000.00	
	1	1	0	8 Election Form	-	-	25,000.00	
	1	1	9	9 Sale of other forms	-	-	-	
	1	2		Sale of stores & scrap	-	-	-	
	1	2	0	1 Sale of Stores	-	-	-	
	1	2	0	2 Sale of Scrap	-	-	500,000.00	
	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 Charges for Vehicles	-	-	-	
	4	0	0	1 Buses	-	-	-	
	4	0	0	2 Trucks/Tractor/ JCB	-	7,200.00	32,200.00	
	4	1		Hire Charges 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

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Revenue Grants, Contribution and Subsidies								
160	1	0	Revenue 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	-	-	5000000.00	6,000,000.00
	1	0	0	5 Family Planning Aid from Central Government	-	-	-	-
	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	0	9 Grant against Penalty Recovered by Courts Under various Acts	-	-	-	-
	1	0	1	0 Grant for Chemicals	-	-	-	-
	1	0	1	1 Grant for Malaria Nirmulan	-	-	-	-
	1	0	1	2 Grant for Polio Nirmulan	-	-	-	-
	1	0	1	3 School Children Health Program Grant	-	-	-	-
	1	0	1	4 Election grant	-	-	-	-
	1	0	1	5 Compensation Grant	-	-	-	-
	1	0	1	6 Grant for Hand Pump/Bore Well	-	-	-	-
	1	0	1	7 Natural calamity Grant	-	-	-	-
	1	0	1	8 BPL Grant	-	-	-	-
	1	0	1	9 SPUR Grant	-	-	-	-
	1	0	2	0 JNNURM Grant	-	-	-	-
	1	0	2	1 UIDSMG Grant	-	-	-	-
	1	0	2	2 IHSDP Grant	-	-	-	-
	1	0	2	3 SJSRY/NULM Grant	-	720,000.00	1,000,000.00	1,200,000.00
	1	0	2	4 Special Grants / S.B.M.	-	-	50,000,000.00	40,000,000.00
	1	0	2	5 Fund for Transferred Institutions	-	-	-	-
	1	0	2	Fund for Transferred Functions/ Schemes/ Door to Door	-	-	-	-
	1	0	2	6 Sanitation	-	7,539,960.00	84,039,960.00	150,847,952.00
	1	0	2	7 Maintenance Grant (Street light)	-	-	-	-
	1	0	9	9 Other Revenue Grants /Honorarium to Meyor ,Dy Meyor Council Members	-	2,768,000.00	3,768,000.00	4,521,600.00
	2	0	0	Reimbursement of Expenses	-	-	-	-
	3	0	0	Contribution towards schemes	-	-	-	-
				TOTAL :	-	127,687,500.00	490,967,500.00	497,727,085.20
	Income from Investments							
	1	0		Interest	-	-	-	-
1	0	0	1 Fixed Deposits with Banks	-	-	-	-	

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170	1	0	2 Government Securities	-			-
	1	0	3 Post Office Deposit	-			-
	1	0	9 Other	-			-
	2	0	Dividend	-			-
	3	0	Income from projects taken up on commercial basis	-			-
	8	0	Others	-			-
				TOTAL :	-	-	-
Interest Earned							
171	1	0	Interest from Bank Accounts	-			-
	1	0	0 1 Saving Bank Accounts	-	-	1,863,901.00	2,236,681.20
	2	0	Interest on Loans and advances to Employees	-			-
	2	0	0 1 House Building Advance	-			-
	2	0	0 2 Conveyance/Vehicles	-			-
	2	0	0 3 Festival Advance	-			-
	2	0	0 4 Marriage Advance	-			-
	3	0	Interest on loans to others	-			-
	4	0	Interest on Debtors and Other Receivables	-			-
	8	0	Others Interest	-			-
	8	0	0 1 Interest on Hire Purchase	-			-
	8	0	0 2 Interest on Security Deposits	-			-
	8	0	0 3 Interest on Rent/ Instalments from Shops	-			-
	8	0	0 4 Interest on Rent/ Instalments from Flats	-			-
				TOTAL :	-	-	1,863,901.00
Other Income							
180	1	0	Deposits Forfeited	-			-
	1	0	0 1 Deposits Forfeited-Contractors-PW	-			-
	1	0	0 2 Deposits Forfeited-Contractors-Other	-			-
	1	0	0 3 Deposits Forfeited-Others	-			-
	1	1	Lapsed Deposits	-			-
	2	0	Insurance Claim Recovery	-			-
	3	0	Profit on Disposal of Fixed assets	-			-
	4	0	Recovery from Employees	-			-
	5	0	Unclaimed Refund payable/Liabilities written Back	-			-
	8	0	Miscellaneous Income	-			-
	8	0	9 9 Miscellaneous Receipts(Bank Charges etc)	-	2,261.00	502,261.00	602,713.20
			TOTAL :	-	2,261.00	502,261.00	602,713.20

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REVENUE EXPENDITURE								
Establishment Expenses								
210	1	0	Salaries, Wages and bonus	-				
	1	0	0	1 Salaries & Allowances	-	168,208,801.00	326,866,933.00	313,377,156.00
	1	0	0	2 Wages	-	1,731,712.00	3,231,712.00	3,878,054.40
	1	0	0	3 Ex-gratia	-	-	-	-
	1	0	0	4 Octroi	-	-	-	-
	1	0	0	5 Performance Bonus	-	-	-	-
	1	0	9	9 Others/Arrear Claim 7th pay commission	-	-	1,000,000.00	211,524,184.00
	2	0		Benefits and Allowances	-	-	-	-
	2	0	0	1 Leave Travel Concessions	-	-	100,000.00	120,000.00
	2	0	0	2 Medical Reimbursements	-	-	100,000.00	120,000.00
	2	0	0	3 Overtime Allowance	-	-	300000.00	360,000.00
	2	0	0	4 Uniform to staff	-	-	50,000.00	60,000.00
	2	0	0	5 Compensation to Staff	-	-	-	-
	2	0	0	6 Training & Staff Welfare expenses	-	-	150,000.00	500,000.00
	2	0	0	7 Honorarium & Sitting Allowance	-	-	-	-
	2	0	9	9 Other Benefit and Allowance	-	-	100,000.00	120,000.00
	3	0		Pension / P.F. Contribution	-	-	-	-
	3	0	0	1 Contribution to Pension Fund -Permanent Employee of Municipality	-	23,551,037.00	73,551,037.00	88,261,244.40
	3	0	0	2 Contribution to Pension Fund - Employee on Deputation	-	-	-	-
	3	0	0	3 Contribution to Pension Fund - contingent staff	-	-	1,000,000.00	1,200,000.00
	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	0	8 Group Insurance Contribution	-	-	-	-
	3	0	0	9 Medical Insurance for Employee	-	-	-	-
	3	0	9	9 Contribution to other funds	-	-	200,000.00	240,000.00
	4	0		Other Terminal & Retirement Benefits	-	-	-	-
	4	0	0	1 Leave Encashment	-	7,162,835.00	10,062,835.00	12,075,402.00
	4	0	0	2 Death cum Retirement Gratuity	-	13,685,413.00	23,685,413.00	50,000,000.00
	4	0	0	3 Provident fund Shortfall (Interest)	-	-	-	-
	8	0		Other Establishment Expenses	-	-	-	-
				TOTAL :	-	214,339,798.00	440,397,930.00	681,836,040.80

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET							
FUNCTION 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
Administrative Expenses							
1	0		Rent, Rates and Taxes Paid				
1	0	0	1 Rent Expenses	-	-	2,000,000.00	2,200,000.00
1	0	0	2 Rates/Land Revenue Tax	-	-		
1	0	0	3 Taxes/Duties	-	-	-	
1	1		Office Maintenance				
1	1	0	1 Electricity expenses	-	-	500,000.00	550,000.00
1	1	0	2 Water expenses	-	-		-
1	1	0	3 Security expenses	-	-		-
1	1	9	9 overtime Allowance	-	164,800.00	364,800.00	1,000,000.00
1	2		Communication Expenses				
1	2	0	1 Telephone Expenses	-	23,242.00	53,242.00	200,000.00
1	2	0	2 Mobile Expenses	-	206,778.00	306,778.00	337,455.80
1	2	0	3 Fax Expenses	-	-		-
1	2	0	4 Postage Expenses	-	-	10,000.00	11,000.00
1	2	0	5 Internet Expenses	-	1,301,836.00	1,401,836.00	1,542,019.60
1	2	9	9 Other Communication Expenses	-	-		-
2	0		Books & Periodicals,				
2	0	0	1 Purchases of Books	-	-	20,000.00	22,000.00
2	0	0	2 Magazines	-	-	10,000.00	11,000.00
2	0	0	3 Newspapers	-	-	10,000.00	25,000.00
2	0	0	4 Journals	-	-	10,000.00	11,000.00
2	1		Printing and Stationery				
2	1	0	1 Stationery	-	49,597.00	249,597.00	500,000.00
2	1	0	2 General Printing & Stationery	-	-	200,000.00	1,500,000.00
2	1	0	3 Form Purchase/Printing from other agencies	-	-	100,000.00	500,000.00
2	1	0	4 Xerox Expenses	-	-	20,000.00	22,000.00
2	1	0	5 Computer consumables	-	-	200,000.00	220,000.00
3	0		Traveling & Conveyance				
3	0	0	1 Traveling Expense	-	371,393.00	571,393.00	628,532.30
3	0	0	2 Elected members Traveling Expense	-	-	200,000.00	500,000.00
3	0	0	3 Petrol & Diesel	-	655,461.00	855,461.00	941,007.10
4	0		Insurance				
4	0	0	1 Cash in Transit Insurance	-	-	15,000.00	16,500.00
4	0	0	2 General Insurance	-	-		-
4	0	0	3 Fidelity Insurance	-	-		-
4	0	0	4 Motor Vehicles Insurance	-	-	50,000.00	55,000.00
5	0		Audit Fees				
5	0			-	-	100,000.00	500,000.00
5	1		Legal Expenses				
5	1			-	-		-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET							
FUNCTION 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
	5	1 0	1 Court Fees Expenses	-	-	100,000.00	500,000.00
	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	9 Miscellaneous Legal Expenses	-	-	100,000.00	500,000.00
5	2		Professional & Other Fees				-
	5	2 0	1 Advocate Fee Expense	-	-	-	-
	5	2 0	2 Engineer Fees	-	-		-
	5	2 0	3 Architect	-	-		-
	5	2 0	4 Consultancy Charges	-	-		-
6	0		Advertisement and Publicity				-
	6	0 0	1 Advertisement in News Paper	-	206,778.00	1,206,778.00	25,000,000.00
	6	0 0	2 Advertisement in Electronic Media	-	-	200,000.00	1,000,000.00
	6	0 0	3 Photograph Expense	-	-	100,000.00	110,000.00
	6	0 0	4 Organizing Festivals	-	1,752,876.00	2,252,876.00	2,478,163.60
	6	0 0	5 Hospitality Expenses	-	-		-
	6	0 9	9 Other Advertisement and Publicity Expenses	-	-	100,000.00	500,000.00
6	1		Membership & subscriptions				-
8	0		Other Administration Expense				-
	8	0 0	1 Honorarium to Council Members	-	898,990.00	1,898,990.00	2,088,889.00
	8	0 0	2 Telephone allowance to council members	-	-	500,000.00	550,000.00
			TOTAL :	-	5,631,751.00	13,706,751.00	44,019,567.40
Operations & Maintenance							
1	0		Power & Fuel				
	1	0 0	1 Electricity charges	-	2,500,000.00	3,500,000.00	3,850,000.00
	1	0 0	2 Electricity charges for street Light	-	17,500,000.00	52,500,000.00	80,000,000.00
	1	0 0	3 Generator Bill	-	-		-
	1	0 0	4 Petrol, Diesel & Gas	-	2,785,000.00	3,785,000.00	4,163,500.00
2	0		Bulk Purchases				
	2	0 0	1 Electricity purchase for Distribution	-	-		-
	2	0 0	2 Water purchase for Distribution	-	-		-
3	0		Consumption of Stores				
	3	0 0	1 Consumption of Solid Waste Plastic Bags	-	-		-
	3	0 0	2 Street Light materials	-	-	5,000,000.00	5,500,000.00
	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	0 0	7 Water testing expenses	-	-	100,000.00	500,000.00
	3	0 0	8 Books, Stationary & related items purchase for school	-	-		-
	3	0 0	9 Fodder for Impounding Animals	-	-		-
	3	0 1	0 Medicine & Cloth	-	-		-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET							
FUNCTION 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
	3	0 1	1 G.I. Pipes & Section Pipes	-	-	-	-
	3	0 9	9 Consumption of Stores - Other Stores	-	-	1,000,000.00	1,100,000.00
	4	0	Hire Charges	-	-	-	-
	4	0 0 1	1 Machinery Hire Charges	-	-	25,000.00	27,500.00
	4	0 0 2	2 Vehicle Hire Charges	-	103,800.00	1,103,800.00	1,214,180.00
	4	0 9	9 Other Hire Charges	-	-	-	-
	5	0	Repairs & maintenance Infrastructure Assets	-	-	-	-
	5	0 0 1	1 Repairs & maintenance -Water Supply	-	235,230.00	10,235,230.00	11,258,753.00
	5	0 0 2	2 Repairs & maintenance -Sewerage	-	-	1,000,000.00	1,100,000.00
	5	0 0 3	3 Repairs & maintenance -Storm water Drains	-	2,101,797.00	3,101,797.00	3,411,976.70
	5	0 0 4	4 Repairs & maintenance -Roads & Pavements	-	-	10,000,000.00	11,000,000.00
	5	0 0 5	5 Repairs & maintenance -Bridges & Culverts	-	-	1,000,000.00	1,100,000.00
	5	0 0 6	6 Repairs & maintenance -Street light	-	281,400.00	10,281,400.00	11,309,540.00
	5	0 0 7	7 Repairs & maintenance -Dumping Grounds	-	-	-	-
	5	0 0 8	8 Repairs & maintenance -Treatment plants	-	-	-	-
	5	0 9	9 Repairs & maintenance -Other Infrastructure Assets	-	-	500,000.00	2,500,000.00
	5	1	Repairs & maintenance Civic Amenities	-	-	-	-
	5	1 0 1	1 Repairs & maintenance -Ground Leveling Expense	-	-	10,000,000.00	11,000,000.00
	5	1 0 2	2 Repairs & maintenance -Parks & Gardens	-	-	1,000,000.00	1,100,000.00
	5	1 0 3	3 Repairs & maintenance -Wells & Ponds	-	-	-	-
	5	1 0 4	4 Repairs & maintenance -Tanks	-	-	-	-
	5	1 0 5	5 Repairs & maintenance -Culverts	-	-	200,000.00	220,000.00
	5	1 0 6	6 Repairs & maintenance -Lakes	-	-	-	-
	5	1 0 7	7 Repairs & maintenance -Play Grounds	-	-	100,000.00	15,000,000.00
	5	1 0 8	8 Repairs & maintenance -Stadium	-	-	-	-
	5	1 0 9	9 Repairs & maintenance -Play materials	-	-	100,000.00	15,000,000.00
	5	1 1 0	0 Repairs & maintenance -Arts & Culture	-	-	500,000.00	25,000,000.00
	5	1 1 1	1 Repairs & maintenance -Art Gallery	-	-	-	-
	5	1 1 2	2 Repairs & maintenance -School	-	-	-	-
	5	1 1 3	3 Repairs & maintenance -Libraries	-	-	100,000.00	110,000.00
230	5	1 1 4	4 Repairs & maintenance -Parking Lots	-	-	-	-
	5	1 1 5	5 Repairs & maintenance -Markets	-	-	-	-
	5	1 1 6	6 Repairs & maintenance -Hospitals	-	-	-	-
	5	1 1 7	7 Repairs & maintenance -Public Toilets	-	-	1,000,000.00	25,000,000.00
	5	1 1 8	8 Repairs & maintenance -Sulabh Toilets Expense	-	-	-	-
	5	1 1 9	9 Repairs & maintenance -OctroiNakas	-	-	-	-
	5	1 2 0	0 Repairs & maintenance -Slaughter houses	-	-	200,000.00	220,000.00
	5	1 2 1	1 Repairs & maintenance -Heritage structures	-	-	300,000.00	330,000.00
	5	1 9	9 Repairs & maintenance -Other Civic amenities/shelter house	-	386,690.00	486,690.00	25,000,000.00
	5	2	Repairs & maintenance Buildings	-	-	-	-
	5	2 0 1	1 Repairs & maintenance -Residential Buildings	-	-	-	-
	5	2 0 2	2 Repairs & maintenance -Commercial Buildings	-	-	-	-
	5	2 0 3	3 Repairs & maintenance -Office buildings	-	-	5,000,000.00	4,500,000.00
	5	2 0 4	4 Repairs & maintenance -Public Buildings	-	-	5,000,000.00	13,057,920.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET							
FUNCTION 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
	5	2 0	5 Repairs & maintenance -Staff Quarters	-	-	1,000,000.00	1,100,000.00
	5	2 9	9 Repairs & maintenance -Other Buildings	-	-	50,000.00	55,000.00
	5	3	Repairs & Maintenance Vehicles	-	4,912.00	504,912.00	1,000,000.00
	5	9	Repairs & maintenance Others	-	-	-	-
	5	9 0	1 Repairs & maintenance -Furniture Fixture	-	-	2,000,000.00	2,200,000.00
	5	9 0	2 Repairs & maintenance -Electrical appliances	-	-	2,000,000.00	2,200,000.00
	5	9 0	3 Repairs & maintenance -General Office Equipment	-	-	40,000.00	500,000.00
	5	9 0	4 Repairs & maintenance -Survey & Drawing equipments	-	-	-	-
	5	9 0	5 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	Other Operating and maintenance expenses	-	-	-	-
	8	0 0	1 Garbage Clearance	-	87,466,880.00	187,466,880.00	156,481,888.00
	8	0 0	2 Expenses for Burying Unclaimed Dead bodies	-	-	100,000.00	110,000.00
	8	0 0	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 0	5 Rat & Dog Disposal Expense	-	-	-	-
	8	0 0	6 Removal of illegal Construction Expense	-	-	110,000.00	121,000.00
	8	0 0	7 Removal of encroachments Expenses	-	-	500,000.00	550,000.00
	8	0 0	8 Expenses for Cutting of dangerous trees	-	-	110,000.00	121,000.00
	8	0 0	9 Flood Control Expense	-	-	-	-
	8	0 1	0 Food Sample Expense	-	-	-	-
	8	0 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	-	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET									
FUNCTION 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	
	8	0	1	6	Testing & inspection	-	-	500,000.00	550,000.00
	8	0	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	9	9	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
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	-	-	-	-
	4	0			Interest on Loans from International Agencies	-	-	-	-
	5	0			Interest on loans from Banks & Other Financial Institutions	-	-	-	-
	5	0	0	1	Interest on Loan from Bank	-	-	-	-
	5	0	0	2	Interest On Loan from Financial Institutions	-	-	-	-
	6	0			Other Interest	-	-	-	-
	7	0			Bank Charges	-	-	10,000.00	11,000.00
	8	0			Other Finance Expenses	-	-	-	-
					TOTAL :	-	-	10,000.00	11,000.00
Programme Expenses									
	1	0			Elections Expenses	-	-	500,000.00	25,000,000.00
	2	0			Own Programme	-	-	-	-
	2	0	0	1	Control & Prevention of Infectious diseases	-	-	-	-
	2	0	0	2	Polio Eradication Programme	-	-	-	-
	2	0	0	3	Family Welfare Publicity/ expenditure	-	-	-	-
	2	0	0	4	Family Welfare Incentive	-	-	-	-
	2	0	0	5	Primary Education	-	-	2,500,000.00	2,750,000.00
	2	0	0	6	Productive activities for the physically handicapped & mentally retarded	-	-	-	-
	2	0	0	7	Exp. For Anti Larval Scheme.	-	-	200,000.00	220,000.00
	2	0	0	8	BCG & Other Vaccination Exp	-	-	-	-
	2	0	0	9	water Purification	-	-	2,000,000.00	2,200,000.00
	2	0	1	0	Special Drive for clean City	-	-	5,500,000.00	20,000,000.00
	2	0	9	9	Own Programme- Others/Blanket	-	-	1,500,000.00	1,650,000.00
	3	0			Share in Programme of others	-	-	-	-
	4	0			Programme Expenditure from Specific Grants	-	-	-	-
	4	0	0	1	Programme Exp-SPUR Grant	-	51,186,435.00	100,000,000.00	10,000,000.00
	4	0	0	2	S.B.M Grant Expenses	-	-	-	-
	4	0	0	3	UIDSMT Grant	-	-	-	-
	4	0	0	4	IHSDP Grant	-	-	-	-
	4	0	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

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

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Revenue Grants, Contribution & Subsidies								
260	1	0	Grants	-	-	200,000,000.00	220,000,000.00	
	2	0	Contribution	-	-	-	-	
	2	0	0	1 Contribution to Special Funds	-	-	-	
	2	0	0	2 Contribution to Relief Funds	-	-	1,000,000.00	1,100,000.00
	2	0	0	3 Contribution to Other Funds	-	-	-	-
	3	0		Subsidies	-	-	-	-
			TOTAL :	-	-	201,000,000.00	221,100,000.00	
Miscellaneous Expenses								
271	1	0	Loss on disposal of Assets	-	-	-	-	
	2	0	Loss on disposal of Investments	-	-	-	-	
	3	0	Decline in value of Fixed Assets on Revaluation	-	-	-	-	
			TOTAL :	0	0	0	0	
Prior Period Item								
280	1	0	Taxes- Prior Period	-	-	-	-	
	1	0	0	1 Prior Period Income- Holding Tax	-	-	-	
	1	0	0	2 Prior Period Income- Water tax	-	-	-	
	1	0	0	3 Prior Period Income- Latrine Tax	-	-	-	
	1	0	0	4 Prior Period Income-Education Cess	-	-	27,500,000.00	7,557,920.00
	1	0	0	5 Prior Period Income-Health Cess	-	-	27,500,000.00	7,557,920.00
	1	0	0	7 Prior Period Income- Advertisement Tax	-	-	-	-
	1	0	0	8 Prior Period Income- Tower Tax	-	-	-	-
	1	0	0	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	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

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CAPITAL RECEIPT								
Grants, Contribution For specific purposes								
320	1	0	Central Government	-	-	-	-	
	1	0	0	1 Housing for all	-	47,400,000.00	97,400,000.00	107,140,000.00
	1	0	0	2 Amrut Yojna	-	1,600,000.00	14,400,000.00	15,840,000.00
	1	0	0	3	-	-	-	-
	1	0	0	4	-	-	-	-
	1	0	0	5	-	-	-	-
	2	0	State Government	-	-	-	-	
	2	0	0	1 Capital Grant for Development/5th, state plan	-	177,937,582.00	427,937,582.00	480,341,340.00
	2	0	0	2 Capital Grant under MLA & MP	-	-	1,250,000.00	1,375,000.00
	2	0	0	3 Capital Grant under Water Scheme	-	-	10,000,000.00	11,000,000.00
	2	0	0	4 Capital Grant under Solid Waste/14th finance	-	10,200,000.00	12,200,000.00	-
	2	0	0	5 Capital Grant under Finance Commission	-	5,100,000.00	15,100,000.00	20,420,000.00
	2	0	0	6 Grant for Laptop/Tablet	-	-	1,000,000.00	1,100,000.00
	3	0	Other Government Agencies (for Bus Standd)	-	-	-	-	
	4	0	Financial Institutions	-	-	-	-	
5	0	Welfare Bodies	-	-	-	-		
6	0	International Organizations	-	-	-	-		
8	0	Others (C.M 07 Nishchay Yojna)	-	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								
330	1	0	Loans From Central Government	-	-	-	-	
	2	0	Loans from State Government	-	-	-	-	
	3	0	Loans from Government Bodies & Association	-	-	-	-	
	4	0	Loans from International Agencies	-	-	-	-	
	5	0	Loans from Banks & Financial institutions	-	-	-	-	
	5	0	0	1 Loan from Bank	-	-	-	
	5	0	0	2 Loan from HUDCO	-	-	-	
	5	0	0	3 Loan from Financial Institutions-OTHERS	-	-	-	
	6	0	Other Term Loans	-	-	-	-	
7	0	Bonds, Debentures or Open Market Borrowings	-	-	-	-		
8	0	Other Loans	-	-	-	-		
			TOTAL :	-	-	-	-	
Unsecured Loans								
	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	-	-	-	-	

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET								
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331	5	0		Loans from Banks and Financial Institutions	-	-		-
	6	0		Other Financial Institutions	-	-		-
	7	0		Other Term Loans	-	-		-
	8	0		Bonds, Debentures or Open Market Borrowings	-	-		-
	9	0		Other Loans	-	-		-
				TOTAL :	-	-	-	-
Deposits Received								
	1	0		From Contractors/ Suppliers	-	-		-
	1	0	0 0 1	Earnest Money Deposit	-	2,000.00		-
	1	0	0 0 2	Security Deposit	-	-		-
	1	0	0 0 3	Retention Money	-	-		-
340	2	0		Deposits- Revenues related	-	-		-
	2	0	0 0 1	Deposits against Rental	-	-		-
	2	0	0 0 2	Deposits against Water	-	-		-
	2	0	0 0 3	Deposits against Auction	-	-		-
	3	0		From Staff	-	-		-
	8	0		From Others	-	-		-
				TOTAL :	-	2,000.00	-	-
Deposit works(Works as executing Agencies)								
341	1	0		Civil works	-	-		-
	2	0		Electrical works	-	-		-
	3	0		Others	-	-		-
				TOTAL :	-	-	-	-
Other Receipt								
	1	0		Loan and advances to employees		-		-
	1	0	0 0 1	Salary Advance		-		-
	1	0	0 0 2	House Building Allowance		-		-
	1	0	0 0 3	Permanent Advance	-	-		-
	1	0	0 0 4	Festival Advance Loan	-	-		-
	1	0	0 0 5	Vehicle Advances	-	-		-
	1	0	0 0 6	Travel Advance	-	-		-
	1	0	0 0 7	Vehicle Advance	-	-		-
	1	0	0 0 8	Medical Advance	-	-		-
	1	0	0 0 9	Advance for project	-	-		-
	2	0		Employee Provident Fund Loans	-	-		-
	3	0		Loan To Others	-	-		-
	4	0		Advance to Suppliers and contractors	-	-		-
	4	0	0 0 1	Advance to Suppliers	-	-		-
	4	0	0 0 2	Advance to Contractors	-	-		-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET							
FUNCTION 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
	5	0	Advance to others	-	-	-	-
	7	0	Any Other (Please specify)	-	-	-	-
	8	0		-	-	-	-
CAPITAL EXPENDITURE							
Fixed Assets							
410	1	0	Land				-
	1	0	0 1 Land-Municipality	-	-	-	-
	2	0	Buildings				-
	2	0	0 1 Buildings -Municipality	-	-	20,000,000.00	253,600,000.00
	3	0	Roads & Bridges				-
	3	0	0 1 Concrete Roads /सड़क डीवीडर सौन्दयिकर्ण	-	69,332,972.00	100,000,000.00	318,000,000.00
	3	0	0 2 Black Topped Roads	-	-	-	-
	3	0	0 3 Other Roads	-	-	-	-
	3	0	0 4 Bridges / श्मशान घाट एवं कब्रिस्तान में सेड	-	-	100,000,000.00	318,000,000.00
	3	0	0 5 Culverts/BRGF	-	1,743,958.00	10,000,000.00	11,800,000.00
	3	1	Sewerage & Drainage				-
	3	1	0 1 Sewerage/Toilet	-	-	-	-
	3	1	0 2 Drainage	-	4,654,188.00	15,000,000.00	17,700,000.00
	3	2	Waterways				-
	3	2	0 1 Bore wells	-	286,708.00	10,000,000.00	11,800,000.00
	3	2	0 2 Open wells	-	-	-	-
	3	2	0 3 Reservoirs	-	-	-	-
	3	2	0 4 Distribution & Regulation System/piyaou	-	286,708.00	10,000,000.00	11,800,000.00
	3	2	0 5 Transmission	-	-	-	-
	3	3	Public Lighting				-
	3	3	0 1 Lamp Posts / अन्डर ग्राउण्ड वायरिंग के साथ स्ट्रीट लाईट	-	-	20,000,000.00	23,600,000.00
	3	3	0 2 Transformers	-	-	1,000,000.00	1,180,000.00
	3	3	0 3 Sub-Station	-	-	-	-
	4	0	Plants & Machinery				-
	4	0	0 1 Plants & Machinery -Municipality/Hand Trolley/Fogging Machine	-	217,620.00	30,000,000.00	40,400,000.00
	5	0	Vehicles				-
	5	0	0 1 Vehicles -Municipality/Shav Wahan	-	864,027.00	4,500,000.00	25,310,000.00
	6	0	Office & Other Equipments				-
	6	0	0 1 Office & Other Equipments -Municipality	-	-	5,000,000.00	15,900,000.00
	7	0	Furniture, Fixtures, fittings and Electrical Appliances				-
7	0	0 1 Furniture, Fixtures, fittings and Electrical Appliances-	-	267,400.00	5,000,000.00	25,900,000.00	
8	0	Other Fixed Assets				-	
8	0	0 1 Furniture, Fixtures, fittings and Electrical Appliances-	-	-	5,000,000.00	5,900,000.00	
9	0	Assets Under Disposal				-	
			TOTAL :	-	77,653,581.00	335,500,000.00	1,080,890,000.00

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET							
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Capital Works in Progress							
412	0	1	Municipal Fund-	-	-	-	-
	1	0	Specific Grants	-	-	-	-
	1	0 0	1 Capital WIP-Development Fund-Housing	-	-	-	-
	1	0 0	2 Capital WIP- Development Fund-IT & E-Governance	-	-	-	-
	1	0 0	3 Capital WIP- Development Fund- Water Supply	-	-	-	-
	1	0 0	4 Capital WIP -Development Fund-Public Works	-	-	-	-
	1	0 0	5 Capital WIP -Development Fund-Health & Sanitation	-	-	-	-
	1	0 0	6 Capital WIP-JNNURM Grant	-	-	-	-
	1	0 0	7 Capital WIP -SPUR Grant	-	-	-	-
	1	0 0	8 Capital WIP-Fund for Transferred Institution	-	-	-	-
	1	0 9	9 Capita WIP-Other Specific Grant	-	-	-	-
	2	0	Special funds	-	-	-	-
	3	0	Specific Schemes	-	-	-	-
			TOTAL :	-	-	-	-
Investments(General Funds)							
420	1	0	Investment in Central Government Securities	-	-	-	-
	2	0	Investment in State Government Securities	-	-	-	-
	3	0	Debentures & Bond	-	-	-	-
	4	0	Preference Shares	-	-	-	-
	5	0	Equity Share	-	-	-	-
	6	0	Units of Mutual Fund	-	-	-	-
	8	0	Other Investment	-	-	-	-
				TOTAL :	-	-	-
Investment (Other Funds)							
421	1	0	Investment in Central Government Securities	-	-	-	-
	2	0	Investment in State Government Securities	-	-	-	-
	3	0	Debentures & Bond	-	-	-	-
	4	0	Preference Shares	-	-	-	-
	5	0	Equity Share	-	-	-	-
	6	0	Units of Mutual Fund	-	-	-	-
	8	0	Other Investment	-	-	-	-
	8	0 0	1 Fixed Deposits - Special Funds	-	-	-	-
	8	0 0	2 Fixed Deposits - Grant	-	-	-	-
	8	0 0	3 Fixed Deposits - Loan	-	-	-	-
			TOTAL :	-	-	-	-
Stock – in- hand (Current asset)							

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET								
FUNCTION 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
430	1	0		Stores	-	-	-	-
	1	0	0 2	Purchase of Material - Stores	-	-	-	-
	2	0		Loose Tools	-	-	-	-
	8	0		Others	-	-	-	-
				TOTAL :	-	-	-	-
Loans, Advance and Deposits with others								
460	1	0		Loan and advances to employees	-	-	-	-
	1	0	0 1	Salary Advance	-	-	-	-
	1	0	0 2	House Building Allowance	-	-	-	-
	1	0	0 3	Permanent Advance	-	-	-	-
	1	0	0 4	Festival Advance Loan	-	-	-	-
	1	0	0 5	Vehicle Advances	-	-	-	-
	1	0	0 6	Travel Advance	-	-	-	-
	1	0	0 7	Vehicle Advance	-	-	-	-
	1	0	0 8	Medical Advance	-	-	-	-
	1	0	0 9	Advance for project	-	-	-	-
	2	0		Employee Provident Fund Loans	-	-	-	-
	3	0		Loan To Others	-	-	-	-
	4	0		Advance to Suppliers and contractors	-	-	-	-
	4	0	0 1	Advance to Suppliers	-	-	-	-
	4	0	0 2	Advance to Contractors	-	-	-	-
	5	0		Advance to others (for Bus Stantd)	-	-	-	-
	6	0		Deposits with external Agencies	-	-	-	-
	6	0	0 1	Deposit with Electricity Board	-	-	-	-
	6	0	0 2	Telephones	-	-	-	-
	6	0	0 3	Water	-	-	-	-
	6	0	0 4	Petrol Pumps	-	-	-	-
	8	0		Other current assets	-	-	-	-
					TOTAL :	-	-	-

BHAGALPUR MUNICIPAL CORPORATION, BHAGALPUR

DETAIL HEAD WISE BUDGET								
FUNCTION CODE :01								
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Other Assets								
470	1	0		Deposit Works - Expenditure	-			
				TOTAL :	-	-	-	-
Other Payments								
350				Creditor-	-			-
				Contractor Control Accounts	-			-
				Supplier Control Accounts	-			-
				Creditor for Expense	-			-
				Employee liabilities (Liabilities towards Employees)	-			-
				Recoveries Payable	-			-
		0	1	Recoveries Payable – Employees	-			-
		0	2	Recoveries Payable – Statutory Deductions	-			-
				Government Dues payable	-			-
				Refunds payable	-			-
				Others	-			-
				Loans From Central Government	-			-
				Loans from State Government	-			-
				Loans from Government Bodies & Association	-			-
				Loans from International Agencies	-			-
				Loans from Banks & Financial institutions	-			-
		0	1	Loan from Bank	-			-
		0	2	Loan from HUDCO	-			-
		0	3	Loan from Financial Institutions-OTHERS	-			-
				Other Loans	-			-
			(Any Other Please specify)	-			-	
				-			-	
				-			-	
				TOTAL :	-	-	-	-