

कार्यालय, मुजफ्फरपुर नगर निगम, मुजफ्फरपुर

E-mail ID-mmcc-muz-bih@nic.in, muzaffarpur.ulb@gmail.com Fax No.-0621-2214506

दिनांक 25.03.2014 (मंगलवार) को अपराह्न 02.00 बजे से मुजफ्फरपुर नगर निगम, मुजफ्फरपुर स्थित माननीया महापौर की अध्यक्षता में उनके कार्यालय प्रकोष्ठ में हुई सशक्त स्थायी समिति की विशेष बैठक की कार्यवाही (Proceeding)।

उपस्थिति :-

- | | |
|--|-----------|
| 1. श्रीमती वर्षा सिंह, महापौर | - अध्यक्ष |
| 2. सैय्यद माजिद हुसैन, उप महापौर | - सदस्य |
| 3. श्री रामनाथ प्रसाद गुप्ता, वार्ड पार्षद, वार्ड नं०-13 | - सदस्य |
| 4. श्री राजा विनीत कुमार, वार्ड पार्षद, वार्ड नं०-07 | - सदस्य |
| 5. मोहम्मद अब्दुल्लाह, वार्ड पार्षद, वार्ड नं०-33 | - सदस्य |
| 6. श्री रविशंकर शर्मा, वार्ड पार्षद, वार्ड नं०-36 | - सदस्य |
| 7. श्री दीपलाल राम, वार्ड पार्षद, वार्ड नं०-45 | - सदस्य |
| 8. श्री विजय कुमार झा, वार्ड पार्षद, वार्ड नं०-41 | - सदस्य |

कार्यवाही :-

बैठक का प्रस्ताव:-

1. वित्तीय वर्ष 2014-15 का प्रस्तावित बजट की स्वीकृति पर विचार।

समिति के समक्ष वित्तीय वर्ष 2014-15 का आय-व्ययक बजट मो०-1,00,54,32,571.00 (एक अरब चौवन लाख बत्तीस हजार पांच सौ एकहत्तर) रू० आय के विरुद्ध मो०-1,00,52,25,000.00 (एक अरब बावन लाख पच्चीस हजार) रू० व्यय का प्रस्ताव स्वीकृति हेतु उपस्थापित किया गया, जिसे सर्व-सम्मति से माननीय सदस्यों द्वारा ध्वनिमत से पारित किया गया। इस प्रकार मुजफ्फरपुर नगर निगम का वित्तीय वर्ष 2014-15 के लिये मो०-2,07,571.00 (दो लाख सात हजार पांच सौ एकहत्तर) रू० लाभ का बजट पारित हुआ (बजट की प्रति संलग्न)।

अन्त में धन्यवाद ज्ञापन के साथ आज की विशेष बैठक की कार्यवाही समाप्त की गई।
26/03/14
महापौर

मुजफ्फरपुर नगर निगम, मुजफ्फरपुर।

ज्ञापांक 581 / मु०न०नि०, दिनांक 26/3/2014

प्रतिलिपि :- माननीया महापौर/माननीय उप महापौर एवं सभी सदस्य, सशक्त स्थायी समिति, मुजफ्फरपुर नगर निगम को सूचनार्थ प्रेषित।

प्रतिलिपि :- नगर प्रबंधक, मुजफ्फरपुर नगर निगम को सूचनार्थ प्रेषित।

प्रतिलिपि :- मुख्य नगर स्वास्थ्य पदाधिकारी/कार्यपालक अभियंता/सभी सहायक अभियंता/ यांत्रिक अभियंता, जलकार्य/सभी कनीय अभियंता/सभी संबंधित प्रशाखा प्रभारी/लेखापाल/प्रधान सहायक, मु०क्ष०वि०प्रा०(वि०) को सूचनार्थ एवं एक सप्ताह के अंदर अनुपालन प्रतिवेदन भेजने हेतु प्रेषित। पुस्तकालयाध्यक्ष, नगर भवन पुस्तकालय, मुज० को सूचनार्थ प्रेषित। इस निदेश के साथ कि कार्यवाही की एक प्रति आमजन के अवलोकनार्थ संग्रहित कर सुरक्षित रखेंगे।

प्रतिलिपि :- जिला पदाधिकारी, मुजफ्फरपुर को सादर समर्पित।

प्रतिलिपि :- प्रमण्डलीय आयुक्त, तिरहुत प्रमण्डल, मुजफ्फरपुर को सादर समर्पित।

प्रतिलिपि :- प्रधान सचिव, नगर विकास एवं आवास विभाग, बिहार पटना को सादर समर्पित।

नगर आयुक्त

मुजफ्फरपुर नगर निगम, मुजफ्फरपुर।

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

MUZAFFARPUR MUNICIPAL CORPORATION

DETAIL HEAD WISE BUDGET

FOR THE PERIOD 2014-15

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 |
|--|-----------------|---------------------------|------------------------------------|------------------------------|--|-------------|---|--|---|--|-------------------------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | | | | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 |
| REVENUE RECEIPTS | | | | | | | | | | | |
| Tax Revenue | | | | | | | | | | | |
| 110 | 0 | 1 | Holding Tax | | | | | | | | |
| | 0 | 1 | 0 | 1 | Arrear (property tax) | | 7358766.13 | 351260025.50 | 13878867.00 | 18505156.00 | 395308263.00 |
| | 0 | 1 | 0 | 2 | Current (property tax) | | 33188221.32 | 46272974.50 | 32268858.00 | 43025144.00 | 160000000.00 |
| | 0 | 9 | Electricity Tax | | | | | | | | 30000000.00 |
| | 1 | 1 | Advertisement Tax | | | | | | | | |
| | 1 | 1 | 0 | 1 | Arrear | | | | | | |
| | 1 | 1 | 0 | 2 | Current | | | | | | 1150000.00 |
| | 1 | 8 | Tower Tax | | | | | | | | |
| | 1 | 8 | 0 | 1 | Arrear | | | | 50000.00 | 66666.67 | 15180000.00 |
| | 1 | 8 | 0 | 2 | Current | | | | | | 2880000.00 |
| 8 | 0 | Other Tax | | | | | | | | | |
| 8 | 0 | 0 | 1 | Rickshaw / Thela/Bicycle Tax | | 324697.00 | 1025000.00 | 419231.00 | 558974.67 | 650000.00 | |
| | | | | TOTAL | | 40871684.45 | 398558000.00 | 46616956.00 | 62155941.33 | 605168263.00 | |
| Assigned Revenues & Compensations | | | | | | | | | | | |
| 120 | 1 | 0 | Taxes & duties collected by Others | | | | | | | | |
| | 1 | 0 | 0 | 1 | Share from duty on transfer of Properties | | 45236490.00 | 45019000.00 | 35058323.00 | 46744430.67 | 65000000.00 |
| | 1 | 0 | 0 | 2 | Basic Taxes & Duties collected by Others | | | | | | |
| | 1 | 0 | 9 | 9 | Others - Taxes & Duties Collected by Others (professional tax) | | | | 5842772.00 | 7790362.67 | 12500000.00 |
| | | | | TOTAL | | 45236490.00 | 45019000.00 | 40901095.00 | 54534793.33 | 77500000.00 | |
| Rental Income from Municipal properties | | | | | | | | | | | |
| 1 | 0 | Rent from Civic Amenities | | | | | | | | | |
| 1 | 0 | 0 | 1 | Open Plot/Party Plot | | | | | | | |

Signatures

Signature

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | |
|---------------------|-----------------|------------------|--|---|--|---|--|-------------------------------|-------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | |
| 130 | 1 | 0 | 0 | 2 Play Grounds | | | | | |
| | 1 | 0 | 0 | 3 Shopping Complexes | 5435529.00 | 10894900.00 | 3814134.00 | 5085512.00 | 11064539.00 |
| | 1 | 0 | 0 | 4 Markets | 1108005.00 | 5724100.00 | 2003730.00 | 2671640.00 | 2700000.00 |
| | 1 | 0 | 0 | 5 Marriage Community Halls/Dharamshala | 25700.00 | 40000.00 | | | |
| | 1 | 0 | 0 | 6 Slaughter House | 109080.00 | 240000.00 | 146280.00 | 195040.00 | 75000.00 |
| | 1 | 0 | 0 | 7 Auditorium | 652372.00 | 1436000.00 | 975534.00 | 1300712.00 | 1500000.00 |
| | 1 | 0 | 0 | 8 Town Hall | | | | | |
| | 1 | 0 | 0 | 9 Parking plot + tempoo | 207983.00 | | 657865.00 | 877153.33 | 1000000.00 |
| | 1 | 0 | 1 | 0 Amusement Park | | | | | |
| | 1 | 0 | 9 | 9 Rent form Other Civic Amenities | | 5000.00 | | | |
| | 8 | 0 | 0 | Other rents | | | | | |
| | 8 | 0 | 0 | 1 Equipment Rent | | | | | |
| | 8 | 0 | 0 | 2 Lorry Rent (jetting) | 483629.00 | 803000.00 | 239207.00 | 318942.67 | 500000.00 |
| | 8 | 0 | 0 | 3 Lease Rentals | | | | | |
| | 9 | 0 | 0 | Rent remission and refund | | | | | |
| | | | TOTAL | 8022298.00 | 19143000.00 | 7836750.00 | 10449000.00 | 16839539.00 | |
| 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 | | | | | 500000.00 | |
| | 1 | 0 | 0 4 Private Cattle Pounds and animals registration fee | | | | | | |
| | 1 | 0 | 0 5 Contractor Registration fees. | | | | | 200000.00 | |
| | 1 | 0 | 0 6 Professional Registration fees | | | | | | |
| | 1 | 0 | 0 7 Reg. of Private Hospitals and Paramedical Institutions | | | | | 100000.00 | |
| | 1 | 0 | 0 8 Mutation Fee | 105921.00 | 110000.00 | 141975.00 | 189300.00 | 250000.00 | |
| | 1 | 0 | 9 Other Empanelment & Registration Charges | | | | | | |
| | 1 | 1 | Licensing Fees | | | | | | |
| | 1 | 1 | 0 1 Hawkers License Fee | | | | | | |

32

Handwritten signatures and initials

Handwritten signature

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | | |
|-----------------|-----------------|------------------|--------------------|---|--|---|--|-------------------------------|------------|------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | | |
| | 1 | 1 | 0 | 2 | Shops & Establishment. License Fee | | | | | |
| | 1 | 1 | 0 | 3 | Hospital & Nursing home License Fee. | | | | | |
| | 1 | 1 | 0 | 4 | Plumbing License Fee | | | | | |
| | 1 | 1 | 0 | 5 | Private Cattle Pounds License Fee | | | | | |
| | 1 | 1 | 0 | 6 | Hazardous Storage/product license fees | | | | | |
| | 1 | 1 | 0 | 7 | License fees or Food adulteration | | | | | |
| | 1 | 1 | 0 | 8 | Slaughter House registration | | | | | |
| | 1 | 1 | 0 | 9 | Butchers & Traders of Meat | | | | | |
| | 1 | 1 | 1 | 0 | Poultry Traders | | | 100000.00 | | |
| | 1 | 1 | 1 | 1 | License Fees for Dangerous and Offensive Trades | 56164.00 | 550000.00 | 39600.00 | 52800.00 | 250000.00 |
| | 1 | 1 | 9 | 9 | Other Licensing Fees (generator. Etc) | | | | 800000.00 | |
| | 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 | 144510.00 | 125000.00 | 116390.00 | 155186.67 | 250000.00 |
| | 1 | 3 | 0 | 3 | Fees for Ownership Certificates | | | | | |
| | 1 | 3 | 0 | 4 | Vaccination Certificate | | | | | |
| | 1 | 3 | 0 | 5 | Certificate from Fire Dept. for Insurance | | | | | |
| | 1 | 3 | 0 | 6 | Copy Charges right to Information Act | | | | | |
| | 1 | 3 | 0 | 7 | Property certificate fees | | | | | |
| | 1 | 3 | 0 | 8 | Marriage Certificate | | | | | |
| | 1 | 3 | 9 | 9 | Other Certificates | | | | | |
| | 2 | 0 | | | Penalties and Fines | | | | | |
| | 2 | 0 | 0 | 1 | Fine for delayed Tax payment | 2889077.00 | | 1590405.00 | 2120540.00 | 3000000.00 |
| | 2 | 0 | 0 | 2 | Recovery of advertisement cost from tax defaulters | | | | | |
| | 2 | 0 | 0 | 3 | Fine on using Electric Motor for Drawing | | | | | |
| | 2 | 0 | 0 | 4 | Water/water connection penalty | | | | | |
| | 2 | 0 | 0 | 5 | Shop & Establishment Fine | | | | | |
| | 2 | 0 | 0 | 6 | Contractor Fine | | | | 100000.00 | |
| | 2 | 0 | 0 | 7 | Fine under Cattle Trespass Act | | 100000.00 | | 100000.00 | |
| | 2 | 0 | 0 | 7 | City bus penalty income | | | | | |

33

Signature

Signature

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | |
|-----------------|-----------------|------------------|------------------------------|---|--|---|--|-------------------------------|------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | |
| 140 | 2 | 0 | 0 | 8 Fine Imposed by the Court | | | | | |
| | 2 | 0 | 0 | 9 Penalty for Destruction of Road | | | | | |
| | 2 | 0 | 1 | 0 Fine Imposed by Court | | | | | |
| | 2 | 0 | 9 | 7 Penalty | | | | | |
| | 2 | 0 | 9 | 8 Penal Interest | | | | | |
| | | | | Other Fine Imposed by Municipal & Other | | | | | |
| | 2 | 0 | 9 | 9 Law | | | | | |
| | 4 | 0 | 0 | Others Fees | | | | | |
| | 4 | 0 | 0 | 1 Building Permission Fees | | | | | |
| | 4 | 0 | 0 | 2 Transfer Fees | | | | | |
| | 4 | 0 | 0 | 3 Advertisement Fees | | 1843000.00 | | | |
| | 4 | 0 | 0 | 4 Delayed Registration Fees | | | | | |
| | 4 | 0 | 0 | 5 Notice Fees | | | | | |
| | 4 | 0 | 0 | 6 Warrant Fees | | 11000.00 | | | |
| | 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 | | | | | |
| | 4 | 0 | 1 | 2 Application Fees RTI Act | 275.00 | | 685.00 | 913.33 | 20000.00 |
| | 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 | User Charges | | | | | |
| | 5 | 0 | 0 | 1 Water connection charge | 719608.00 | 677000.00 | 605851.00 | 807801.33 | 1000000.00 |
| | 5 | 0 | 0 | 2 Water Tanker Charge | 116600.00 | 120000.00 | 113700.00 | 151600.00 | 200000.00 |
| | 5 | 0 | 0 | 3 Cleaning of Private water wells | | | | | |
| | 5 | 0 | 0 | 4 Chamber Connection Charge | | | | | |
| | 5 | 0 | 0 | 5 Special Sanitation Charge | | | | | |
| | 5 | 0 | 0 | 6 Septic Tank Clearance | | | | | 400000.00 |
| 5 | 0 | 0 | 7 Sewerage Clearance Charges | | | | | | |
| 5 | 0 | 0 | 8 Drain Water Disposal Fee | | | | | | |

34

[Handwritten signatures]

[Handwritten signature]

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | | | | |
|---------------------------------|-----------------|------------------|--------------------|---|--|--|---|--|-------------------------------|-----------------|--|--|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | | | |
| | 5 | 0 | 0 | 9 | Garbage Collection Charges | | | | 500000.00 | | | |
| | 5 | 0 | 1 | 0 | Pay & Use Toilets | | | | | | | |
| | 5 | 0 | 1 | 1 | Disposal of Bio-Medical Waste | | | | | | | |
| | 5 | 0 | 1 | 2 | Medicines | | | | | | | |
| | 5 | 0 | 1 | 3 | Ambulance Charges | | | | | | | |
| | 5 | 0 | 1 | 4 | Funeral Van | | | | | | | |
| | 5 | 0 | 1 | 5 | Funeral/Crematorium Charges | | | | | | | |
| | 5 | 0 | 1 | 6 | X-Ray Charge | | | | | | | |
| | 5 | 0 | 1 | 7 | Hospital patient Case Fee | | | | | | | |
| | 5 | 0 | 1 | 8 | Fire Extinguishing Charges for fires outside | | | | | | | |
| | 5 | 0 | 1 | 9 | Parking Fee | | | | | | | |
| | 5 | 0 | 2 | 0 | Surveyor & Plan making Fee | | | | | | | |
| | 5 | 0 | 2 | 1 | Recovery of fodder charge | | | | | | | |
| | 5 | 0 | 2 | 2 | Service/administrative | | | | | | | |
| | 5 | 0 | 2 | 3 | City Bus Charges | | | | | | | |
| | 5 | 0 | 2 | 4 | Gas pipeline Charges | | | | | | | |
| | 5 | 0 | 2 | 5 | Market Fee | | | | | | | |
| | 5 | 0 | 2 | 6 | Charge on Hoardings on Municipal Property | | | | | | | |
| | 5 | 0 | 2 | 7 | Building Permission Charges | | | | | | | |
| | 5 | 0 | 2 | 8 | Receipt from Hospitals & Dispensaries | | | | | | | |
| | 5 | 0 | 9 | 9 | Other User Charges | | | | | | | |
| | 6 | 0 | | | Entry Fees | | | | | | | |
| | 6 | 0 | 0 | 1 | Entry Fee Parks | 475389.00 | 915000.00 | 514400.00 | 685866.67 | 800000.00 | | |
| | 6 | 0 | 0 | 2 | Entry Fee Playgrounds | | | | | | | |
| | 7 | 0 | | | Service/ Administrative Charges | | | | | | | |
| | 7 | 0 | 0 | 1 | Road Cutting Charges | | | 3252262.00 | 4336349.33 | 6000000.00 | | |
| | 7 | 0 | 0 | 2 | Supervision Charges on Deposit Works | | | | | | | |
| | 8 | 0 | | | Other Charges | | 15346000.00 | | | | | |
| | | | | | TOTAL | 4507544.00 | 19797000.00 | 6375268.00 | 8500357.33 | 14570000 | | |
| Sales & Hire Charges | | | | | | | | | | | | |
| | 1 | 0 | | | Sale of Products | | | | | | | |
| | 1 | 0 | 0 | 1 | Sale of Agriculture Products | | | | | | | |

35

[Handwritten signatures]

[Handwritten signature]

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | | |
|---|-----------------|------------------|--------------------|---|--|---|--|-------------------------------|-------------|------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | | |
| 150 | 1 | 0 | 0 | 2 | Sale of Sand | | | | | |
| | 1 | 0 | 0 | 3 | Sale of manure | | | | | |
| | 1 | 0 | 0 | 4 | Sale of Solid waste | | | | | |
| | 1 | 0 | 0 | 5 | Sale of Tree | | 27600.00 | 36800.00 | 50000.00 | |
| | 1 | 0 | 9 | 9 | Sale of Other Products | | | | | |
| | 1 | 1 | | | | | | | | |
| | 1 | 1 | 0 | 1 | Sale of Forms & Publications | | | | | |
| | 1 | 1 | 0 | 1 | Sale of Tender Form | 182500.00 | | 3037000.00 | 4049333.33 | 5000000.00 |
| | 1 | 1 | 0 | 2 | Water Connection Form | | | | | |
| | 1 | 1 | 0 | 3 | House Transfer Form | | | | | |
| | 1 | 1 | 0 | 4 | Plans | | | | | |
| | 1 | 1 | 0 | 5 | Maps | | | | | |
| | 1 | 1 | 0 | 6 | Hospital & Nursing Registration Form | | | | | |
| | 1 | 1 | 0 | 7 | Shops & Establishment Registration Form | | | | | |
| | 1 | 1 | 0 | 8 | Election Form | | | | | |
| | 1 | 1 | 9 | 9 | Sale of other forms | 30311.00 | 21000.00 | 37375.00 | 49833.33 | 60000.00 |
| | 1 | 2 | | | | | | | | |
| | 1 | 2 | 0 | 1 | Sale of stores & scrap | | | | | |
| | 1 | 2 | 0 | 1 | Sale of Stores | | | | | |
| | 1 | 2 | 0 | 2 | Sale of Scrap | | | | 1500000.00 | |
| | 1 | 2 | 0 | 3 | Revenue from Auction of Obsolete Assets | | | | | |
| | 3 | 0 | | | | | | | | |
| | 3 | 0 | 0 | 1 | Sale of Others | | | | | |
| | 3 | 0 | 0 | 1 | Old Newspaper | | | 7139.00 | 9518.67 | 10000.00 |
| | 3 | 0 | 0 | 2 | Sale of garbage | | | | | |
| 3 | 0 | 0 | 3 | Sale of Others | | | | | | |
| | | | | TOTAL | 212811.00 | 21000.00 | 3109114.00 | 4145485.33 | 6620000.00 | |
| Revenue Grants, Contribution and Subsidies | | | | | | | | | | |
| 1 | 0 | | | | | | | | | |
| 1 | 0 | 0 | 1 | Revenue Grant | | | | | | |
| 1 | 0 | 0 | 1 | Grant For Expenditure | | | | | 10000000.00 | |
| 1 | 0 | 0 | 2 | Salary & D.A. Grant | | 57390000.00 | | | 10000000.00 | |
| 1 | 0 | 0 | 3 | Govt. Aid for Primary Education | | | | | | |
| 1 | 0 | 0 | 4 | Family Welfare Grant | | | | | | |

96

Signature

Signature

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | | |
|-----------------|------------------------|------------------|--------------------|---|--|---|--|-------------------------------|-------------|-------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | | |
| 160 | 1 | 0 | 0 | 5 | Family Planning Aid from Central Government | | | | | |
| | 1 | 0 | 0 | 6 | Per Capita Grant | | | | | |
| | 1 | 0 | 0 | 7 | Census Grant | | | | | |
| | 1 | 0 | 0 | 8 | Irrigation Cess & Water Rate Grant | | | | | |
| | 1 | 0 | 0 | 9 | Grant against Penalty Recovered by Courts Under various Acts | | | | | |
| | 1 | 0 | 1 | 0 | Grant for Chemicals | | | | | |
| | 1 | 0 | 1 | 1 | Grant for Malaria Nirmulan | | | | | |
| | 1 | 0 | 1 | 2 | Grant for Polio Nirmulan | | | | | |
| | 1 | 0 | 1 | 3 | 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 | 13280000.00 | | | | |
| | 1 | 0 | 2 | 0 | JNNURM Grant | | | | | |
| | 1 | 0 | 2 | 1 | UIDSMT Grant | | | | | |
| | 1 | 0 | 2 | 2 | IHSDP Grant | | | | | |
| | 1 | 0 | 2 | 3 | SJSRY Grant | | | | | |
| | 1 | 0 | 2 | 4 | Special Grants | | | | | |
| | 1 | 0 | 2 | 5 | Fund for Transferred Institutions | | | | | |
| | 1 | 0 | 2 | 6 | Fund for Transferred Functions/ Schemes | | | | | |
| | 1 | 0 | 2 | 7 | Maintenance Grant | | | | | |
| | 1 | 0 | 9 | 9 | Other Revenue Grants | 32318892.00 | | 11986808.00 | 15982410.67 | |
| | 2 | 0 | | | Reimbursement of Expenses | | | | | |
| | 3 | 0 | | | Contribution towards schemes | | | | | |
| | | | | | TOTAL | 45598892.00 | 57390000.00 | 11986808.00 | 15982410.67 | 20000000.00 |
| | Interest Earned | | | | | | | | | |
| 171 | 1 | 0 | | Interest from Bank Accounts | | | | | | |

Prakash

[Signature]

[Signature]

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | |
|------------------------|-----------------|------------------|----------------------------------|--|--|---|--|-------------------------------|--------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | |
| 171 | 1 | 0 | 0 | 1 Saving Bank Accounts | 2006575.00 | | | | |
| | | | | TOTAL | 2006575.00 | 0 | 0 | 0 | |
| Other Income | | | | | | | | | |
| 180 | 8 | 0 | 0 | Miscellaneous Income | 554412.00 | | | | |
| | 8 | 0 | 9 | 9 Miscellaneous Receipts | | | | | |
| | | | | TOTAL | 554412.00 | 0 | 0.00 | 0 | |
| REVENUE EXPENDITURE | | | | | | | | | |
| Establishment Expenses | | | | | | | | | |
| 210 | 1 | 0 | 0 | Salaries, Wages and bonus | | | | | |
| | 1 | 0 | 0 | 1 Salaries & Allowances | 72659766.00 | 209160000.00 | 57361418.00 | 76481890.67 | 114000000.00 |
| | 1 | 0 | 0 | 2 Wages | 8702725.00 | 18000000.00 | 7093333.00 | 9457777.33 | 12000000.00 |
| | 1 | 0 | 0 | 3 Ex-gratia | 800895.00 | | 44410.00 | 59213.33 | 200000.00 |
| | 1 | 0 | 0 | 4 Octroi (chung) | | | | | |
| | 1 | 0 | 0 | 5 Performance Bonus | | | | | |
| | 1 | 0 | 9 | 9 Others (extra coolie) | 3477813.00 | | 2597023.00 | 3462697.33 | 28000000.00 |
| | 2 | 0 | 0 | Benefits and Allowances | | | | | |
| | 2 | 0 | 0 | 1 Leave Travel Concessions | | | | | |
| | 2 | 0 | 0 | 2 Medical Reimbursements | | | | | |
| | 2 | 0 | 0 | 3 Overtime Allowance | | | | | |
| | 2 | 0 | 0 | 4 Uniform to staff | | 600000.00 | | | 600000.00 |
| | 2 | 0 | 0 | 5 Compensation to Staff | | | | | |
| | 2 | 0 | 0 | 6 Training & Staff Welfare expenses | | | | | 100000.00 |
| | 2 | 0 | 0 | 7 Honorarium & Sitting Allowance | 54569.00 | 55000.00 | 38020.00 | 50693.33 | 800000.00 |
| | 2 | 0 | 9 | 9 Other Benefit and Allowance | | | | | 200000.00 |
| | 3 | 0 | 0 | Pension / P.F. Contribution | | | | | |
| | 3 | 0 | 0 | 1 Contribution to Pension Fund -Permanent Employee of Municipality | 11318783.00 | 30065000.00 | 15028235.00 | 20037646.67 | 43000000.00 |
| | 3 | 0 | 0 | 2 Contribution to Pension Fund - Employee on Deputation | | | | | |
| | 3 | 0 | 0 | 3 Contribution to Pension Fund - contingent staff | | | | | |
| 3 | 0 | 0 | 4 Contribution to Family Pension | | | | | | |

Handwritten signature/initials

Handwritten signature/initials

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | |
|-------------------------|-----------------|------------------|--------------------|---|--|---|--|-------------------------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 |
| | 3 | 0 | 0 | 5 P.F. Administrative Charge | | | | |
| | 3 | 0 | 0 | 6 Pension Fund Deficit Contribution, | | | | |
| | 3 | 0 | 0 | 7 E.S.I. Contribution | | | | |
| | 3 | 0 | 0 | 8 Group Insurance Contribution | | | | |
| | 3 | 0 | 0 | 9 Medical Insurance for Employee | | | | |
| | 3 | 0 | 9 | 9 Contribution to other funds | | | | |
| | 4 | 0 | | Other Terminal & Retirement Benefits | | | | |
| | 4 | 0 | 0 | 1 Leave Encashment | 175310.00 | | | |
| | 4 | 0 | 0 | 2 Death cum Retirement Gratuity | 3621147.00 | 18150000.00 | 13014520.00 | 17352693.33 |
| | 4 | 0 | 0 | 3 Provident fund Shortfall (Interest) | | | | 20000000.00 |
| | 8 | 0 | | Other Establishment Expenses | | | | |
| | | | | TOTAL | 100814008.00 | 276030000.00 | 95176959.00 | 126902612.00 |
| | | | | | | | | 218900000.00 |
| Administrative Expenses | | | | | | | | |
| | 1 | 0 | | Rent, Rates and Taxes Paid | | | | |
| | 1 | 0 | 0 | 1 Rent Expenses | | | | |
| | 1 | 0 | 0 | 2 Rates | | | | |
| | 1 | 0 | 0 | 3 Taxes/Duties | 29066.00 | | 92254.00 | 123005.33 |
| | 1 | 1 | | Office Maintenance | | | | |
| | 1 | 1 | 0 | 1 Electricity expenses | | | | |
| | 1 | 1 | 0 | 2 Water expenses | | | | |
| | 1 | 1 | 0 | 3 Security expenses | | | | |
| | 1 | 1 | 9 | 9 Other Office Maintenance Expenses | 154725.00 | 770000.00 | 108118.00 | 144157.33 |
| | 1 | 2 | | Communication Expenses | | | | |
| | 1 | 2 | 0 | 1 Telephone Expenses | 79275.00 | 500000.00 | 59709.00 | 79612.00 |
| | 1 | 2 | 0 | 2 Mobile Expenses | | | | 200000.00 |
| | 1 | 2 | 0 | 3 Fax Expenses | | | | |
| | 1 | 2 | 0 | 4 Postage Expenses | 1035.00 | 10000.00 | 7009.00 | 9345.33 |
| | 1 | 2 | 0 | 5 Internet Expenses | | | | |
| | 1 | 2 | 9 | 9 Other Communication Expenses | | | | |
| | 2 | 0 | | Books & Periodicals | | | | |
| | 2 | 0 | 0 | 1 Purchases of Books | | 100000.00 | | 100000.00 |
| | 2 | 0 | 0 | 2 Magazines | | | | 50000.00 |

[Handwritten signatures]

[Handwritten signature]

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | |
|-----------------|-----------------|------------------|--------------------|---|--|---|--|-------------------------------|------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | |
| 220 | 2 | 0 | 3 | Newspapers | 15109.00 | 28000.00 | 10348.00 | 13797.33 | 25000.00 |
| | 2 | 0 | 4 | Journals | | | | | 100000.00 |
| | 2 | 1 | | Printing and Stationery | | | | | |
| | 2 | 1 | 0 | 1 Stationery | 188283.00 | | 40273.00 | 53697.33 | 200000.00 |
| | 2 | 1 | 0 | 2 General Printing & Stationery | | 1100000 | | | |
| | 2 | 1 | 0 | 3 Form Purchase/Tin ticket Printing from other agencies | 1092913.00 | 220000.00 | 177399.00 | 236532.00 | 2500000.00 |
| | 2 | 1 | 0 | 4 Xerox Expenses | 2100.00 | | | | 200000.00 |
| | 2 | 1 | 0 | 5 Computer consumables | 47586.00 | | 56810.00 | 75746.67 | 500000.00 |
| | 3 | 0 | | Traveling & Conveyance | | | | | |
| | 3 | 0 | 0 | 1 Traveling Expense | 4429.00 | | 40577.00 | 54102.67 | 300000.00 |
| | 3 | 0 | 0 | 2 Elected members Traveling Expense | | 3000000.00 | | | 3000000.00 |
| | 3 | 0 | 0 | 3 Petrol & Diesel | | | | | 1000000.00 |
| | 4 | 0 | | Insurance | | | | | |
| | 4 | 0 | 0 | 1 Cash in Transit Insurance | | | | | |
| | 4 | 0 | 0 | 2 General Insurance | | | | | |
| | 4 | 0 | 0 | 3 Fidelity Insurance | | | | | |
| | 4 | 0 | 0 | 4 Motor Vehicles Insurance | 19371.00 | | | | 500000.00 |
| | 5 | 0 | | Audit Fees | | | | | |
| | 5 | 1 | | Legal Expenses | | | | | |
| | 5 | 1 | 0 | 1 Court Fees Expenses | | | | | |
| | 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 | | | | | 500000.00 |
| | 5 | 2 | | Professional & Other Fees | | | | | |
| | 5 | 2 | 0 | 1 Advocate Fee Expense | 69943.00 | 550000.00 | 37204.00 | 49605.33 | 200000.00 |
| | 5 | 2 | 0 | 2 Engineer Fees | | | | | |
| | 5 | 2 | 0 | 3 Architect | | | | | |

Handwritten signatures and initials at the bottom left of the page.

Handwritten signature at the bottom right of the page.

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | | |
|--------------------------|-----------------|------------------|--------------------|---|--|---|--|-------------------------------|------------|--------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | | |
| | 5 | 2 | 0 | 4 | Consultancy Charges | | | | | |
| | 6 | 0 | | | Advertisement and Publicity | | | | | |
| | 6 | 0 | 0 | 1 | Advertisement in News Paper | 113255.00 | 1000000.00 | 498665.00 | 664886.67 | 1000000.00 |
| | 6 | 0 | 0 | 2 | Advertisement in Electronic Media | | | | | |
| | 6 | 0 | 0 | 3 | Photograph Expense | | | | | |
| | 6 | 0 | 0 | 4 | Organizing Festivals | 360327.00 | 750000.00 | 396606.00 | 528808.00 | 2000000.00 |
| | 6 | 0 | 0 | 5 | Hospitality Expenses | | | | | |
| | 6 | 0 | 9 | 9 | Other Advertisement and Publicity Expenses | 22250.00 | | 26377.00 | 35169.33 | 100000.00 |
| | 6 | 1 | | | Membership & subscriptions | | | | | |
| | 8 | 0 | | | Other Administration Expense | | | | | |
| | 8 | 0 | 0 | 1 | Honorarium to Council Members | 213583.00 | | 196660.00 | 262213.33 | 2000000.00 |
| | 8 | 0 | 0 | 2 | Telephone allowance to council members | | | | | 300000.00 |
| | | | | | TOTAL | 2199667.00 | 8028000.00 | 1551349.00 | 2068465.33 | 13750000.00 |
| Operations & Maintenance | | | | | | | | | | |
| | 1 | 0 | | | Power & Fuel | | | | | |
| | 1 | 0 | 0 | 1 | Electricity charges | 29820000.00 | 352000000.00 | | | 360000000.00 |
| | 1 | 0 | 0 | 2 | Electricity charges for street Light | | | | | |
| | 1 | 0 | 0 | 3 | Generator Bill | | | | | |
| | 1 | 0 | 0 | 4 | Petrol, Diesel & Gas | 2098773.00 | 3950000.00 | 2154205.00 | 2872273.33 | 5000000.00 |
| | 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 | | | | | 1000000.00 |
| | 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 | 13600.00 | | 244750.00 | 326333.33 | 1000000.00 |

Spiss

Spiss

Spiss

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | |
|-----------------|-----------------|------------------|--------------------|---|--|---|--|-------------------------------|-------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | |
| | 3 | 0 | 0 | 6 Chlorine, chemicals for water department | | | | | 550000.00 |
| | 3 | 0 | 0 | 7 Water testing expenses | | | | | 500000.00 |
| | 3 | 0 | 0 | 8 Books, Stationary & related items purchase for school | | | | | |
| | 3 | 0 | 0 | 9 Fodder for Impounding Animals | 675334.00 | 1100000.00 | 13955.00 | 18606.67 | 500000.00 |
| | 3 | 0 | 1 | 0 Medicine & Cloth | | 55000.00 | | | 55000.00 |
| | 3 | 0 | 1 | 1 G.I. Pipes & Section Pipes | | | | | 1000000.00 |
| | 3 | 0 | 9 | 9 Consumption of Stores - Other Stores | 56174.00 | | 101023.00 | 134697.33 | 300000.00 |
| | 4 | 0 | | Hire Charges | | | | | |
| | 4 | 0 | 0 | 1 Machinery Hire Charges | | | | | |
| | 4 | 0 | 0 | 2 Vehicle Hire Charges | 80811.00 | | 354937.00 | 473249.33 | 1000000.00 |
| | 4 | 0 | 9 | 9 Other Hire Charges | | | | | |
| | 5 | 0 | | Repairs & maintenance Infrastructure Assets | | | | | |
| | 5 | 0 | 0 | 1 Repairs & maintenance -Water Supply | 712998.00 | 6000000.00 | 902214.00 | 1202952.00 | 10000000.00 |
| | 5 | 0 | 0 | 2 Repairs & maintenance -Sewerage | | 5500000.00 | | | 2500000.00 |
| | 5 | 0 | 0 | 3 Repairs & maintenance -Storm water Drains | | | | | 1000000.00 |
| | 5 | 0 | 0 | 4 Repairs & maintenance -Roads & Pavements | | 5500000.00 | 13546.00 | 18061.33 | 5000000.00 |
| | 5 | 0 | 0 | 5 Repairs & maintenance -Bridges & Culverts | | | | | 1000000.00 |
| | 5 | 0 | 0 | 6 Repairs & maintenance -Street Lights | 193831.00 | | 131413.00 | 175217.33 | 2000000.00 |
| | 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 | | | | | |
| | 5 | 1 | | Repairs & maintenance Civic Amenities | | | | | |
| | 5 | 1 | 0 | 1 Repairs & maintenance -Ground Leveling Expense | | | | | |
| 230 | 5 | 1 | 0 | 2 Repairs & maintenance -Parks & Gardens | 176377.00 | 1000000.00 | 27867.00 | 37156.00 | 2200000.00 |
| | 5 | 1 | 0 | 3 Repairs & maintenance -Wells & Ponds | | | | | |
| | 5 | 1 | 0 | 4 Repairs & maintenance -Tanks | | | | | 200000.00 |

24

[Signature]

[Signature]

[Signature]

DETAIL HEAD WISE BUDGET

All Function

| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 |
|-----------------|-----------------|------------------|--------------------|---|--|---|--|-------------------------------|
| | 5 | 1 | 0 | 5 | Repairs & maintenance -Culverts | | 142975.00 | 500000.00 |
| | 5 | 1 | 0 | 6 | Repairs & maintenance -Lakes | | | 2500000.00 |
| | 5 | 1 | 0 | 7 | Repairs & maintenance -Play Grounds | | | |
| | 5 | 1 | 0 | 8 | Repairs & maintenance -Stadium | | | 1000000.00 |
| | 5 | 1 | 0 | 9 | Repairs & maintenance -Play materials | | | |
| | 5 | 1 | 1 | 0 | Repairs & maintenance -Arts & Culture | | | |
| | 5 | 1 | 1 | 1 | Repairs & maintenance -Art Gallery | | | |
| | 5 | 1 | 1 | 2 | Repairs & maintenance -School | | | |
| | 5 | 1 | 1 | 3 | Repairs & maintenance -Libraries | | | 1500000.00 |
| | 5 | 1 | 1 | 4 | Repairs & maintenance -Parking Lots | | | 1500000.00 |
| | 5 | 1 | 1 | 5 | Repairs & maintenance -Markets | | | 3000000.00 |
| | 5 | 1 | 1 | 6 | Repairs & maintenance -Hospitals | | | |
| | 5 | 1 | 1 | 7 | Repairs & maintenance -Public Toilets | 550000.00 | 54667.00 | 72889.33 |
| | | | | | Repairs & maintenance -Sulabh Toilets | | | |
| | 5 | 1 | 1 | 8 | Expense | | | |
| | 5 | 1 | 1 | 9 | Repairs & maintenance -OctroiNakas | | | |
| | 5 | 1 | 2 | 0 | Repairs & maintenance -Slaughter houses | 500000.00 | | 500000.00 |
| | 5 | 1 | 2 | 1 | Repairs & maintenance -Heritage structures | | | |
| | 5 | 1 | 9 | 9 | Repairs & maintenance -Other Civic amenities | | | 500000.00 |
| | 5 | 2 | | | Repairs & maintenance Buildings | | | |
| | 5 | 2 | 0 | 1 | Repairs & maintenance -Residential Buildings | | | 5000000.00 |
| | | | | | Repairs & maintenance -Commercial | | | |
| | 5 | 2 | 0 | 2 | Buildings | | | |
| | 5 | 2 | 0 | 3 | Repairs & maintenance -Office buildings | 71962.00 | 550000.00 | 159396.00 |
| | 5 | 2 | 0 | 4 | Repairs & maintenance -Public Buildings | | | 212528.00 |
| | 5 | 2 | 0 | 5 | Repairs & maintenance -Staff Quarters | | | 1500000.00 |
| | 5 | 2 | 9 | 9 | Repairs & maintenance -Other Buildings | | | |
| | 5 | 3 | | | Repairs & Maintenance Vehicles | 941514.00 | 2100000.00 | 112917.00 |
| | | | | | | | 150556.00 | 2300000.00 |

43

[Handwritten signature]

[Handwritten signature]

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | |
|-----------------|-----------------|------------------|--|---|--|---|--|-------------------------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 |
| | 5 | 9 | Repairs & maintenance Others | | | | | |
| | 5 | 9 | 0 1 Repairs & maintenance -Furniture Fixture | | 50000.00 | | | 500000.00 |
| | 5 | 9 | 0 2 Repairs & maintenance -Electrical appliances | 316954.00 | 120000.00 | 2247.00 | 2996.00 | 500000.00 |
| | 5 | 9 | 0 3 Repairs & maintenance -General Office Equipment | | 50000.00 | | | 200000.00 |
| | 5 | 9 | 0 4 Repairs & maintenance -Survey & Drawing equipments | | | | | |
| | 5 | 9 | 0 5 Repairs & maintenance -Computes & Software | | 50000.00 | | | 1500000.00 |
| | 5 | 9 | 9 9 Repairs & maintenance -Other Assets | | 2000000.00 | | | 100000.00 |
| | 8 | 0 | Other Operating and maintenance expenses | | | | | |
| | 8 | 0 | 0 1 Garbage Clearance | 23628785.00 | | 22549732.00 | 30066309.33 | 32500000.00 |
| | 8 | 0 | 0 2 Expenses for Burying Unclaimed Dead bodies | | | | | |
| | 8 | 0 | 0 3 Slum Area Maintenance Expenses | | | | | 2500000.00 |
| | 8 | 0 | 0 4 Pig Removal & Disposal Expense | | | | | |
| | 8 | 0 | 0 5 Rat & Dog Disposal Expense | | | | | |
| | 8 | 0 | 0 6 Removal of illegal Construction Expense | | | | | |
| | 8 | 0 | 0 7 Removal of encroachments Expenses | | | | | |
| | 8 | 0 | 0 8 Expenses for Cutting of dangerous trees | | | | | 100000.00 |
| | 8 | 0 | 0 9 Flood Control Expense | | | | | |
| | 8 | 0 | 1 0 Food Sample Expense | | | | | |
| | 8 | 0 | 1 1 Improvement in traffic systems | | | | | |
| | 8 | 0 | 1 2 Tax for Public Transport vehicles | | | | | |
| | 8 | 0 | 1 3 Expense for statue | | | | | |
| | 8 | 0 | 1 4 Pollution Control Exp. | | | | | |
| | 8 | 0 | 1 5 Octroi, Transport Unloading Charge | | | | | |
| | 8 | 0 | 1 6 Testing & inspection | 115554.00 | | 104397.00 | 139196.00 | 300000.00 |

Report
See

S. P. R.

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | |
|---------------------------------------|-----------------|------------------|--------------------|--|--|---|--|-------------------------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 |
| | 8 | 0 | 1 | 7 Water Purification | | 200000.00 | | 200000.00 |
| | 8 | 0 | 1 | 8 Beautification programmed | | | | |
| | 8 | 0 | 1 | 9 Unexpected Expense | | | | |
| | 8 | 0 | 9 | 9 Others - Operation & Maintenance Expenses (deisester management) | 11190.00 | 1660000.00 | | 1100000.00 |
| | | | | TOTAL | 35158328.00 | 381625000.00 | 4416112.00 | 5888149.33 |
| 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 & | | | | |
| | 4 | 0 | | Interest on Loans from International Agencies | | | | |
| | 5 | 0 | | Interest on loans from Banks & Other Financial | | | | |
| | 5 | 0 | 0 | 1 Interest on Loan from Bank | | | | |
| | 5 | 0 | 0 | 2 Interest On Loan from Financial Institutions | | | | |
| | 6 | 0 | | Other Interest | | | | |
| | 7 | 0 | | Bank Charges | 6645.00 | | | 20000.00 |
| | 8 | 0 | | Other Finance Expenses | | | | |
| | | | | TOTAL | 6645.00 | 0 | 0 | 20000.00 |
| Programme Expenses | | | | | | | | |
| 250 | 1 | 0 | | Elections Expenses | | | | |
| | 2 | 0 | | Own Programme | | | | |
| | 2 | 0 | 0 | 1 Control & Prevention of Infectious diseases | | | | |
| | 2 | 0 | 0 | 2 Polio Eradication Programme | | | | |
| | 2 | 0 | 0 | 3 Family Welfare Publicity/ expenditure | | | | |
| | 2 | 0 | 0 | 4 Family Welfare Incentive | | | | |
| | 2 | 0 | 0 | 5 Primary Education | | | | |
| | 2 | 0 | 0 | 6 Productive activities for the physically handicapped & mentally retarded | | | | |
| | 2 | 0 | 0 | 7 Exp. For Anti Larval Scheme. | | | | |

Sajeev

[Signature]

[Signature]

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | |
|-------------------|-----------------|------------------|--------------------|---|--|---|--|-------------------------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 |
| 320 | 2 | 0 | 3 | Capital Grant under | | | | |
| | 2 | 0 | 4 | Capital Grant under | | | | |
| | 2 | 0 | 5 | Capital Grant under Finance Commission | | | | |
| | 2 | 0 | 6 | | | | | |
| | 3 | 0 | | Other Government Agencies | | | | |
| | 4 | 0 | | Financial Institutions | | | | |
| | 5 | 0 | | Welfare Bodies | | | | |
| | 6 | 0 | | International Organizations | | | | |
| | 8 | 0 | | Others | | | | |
| | | | TOTAL | 154728887.00 | 71500000.00 | 0 | 0 | 100000000.00 |
| Secured Loans | | | | | | | | |
| 330 | 5 | 0 | | Loans from Banks & Financial institutions | | | | |
| | 5 | 0 | 1 | Loan from Bank | | | | 3600000.00 |
| | 5 | 0 | 2 | Loan from HUDCO | | | | |
| | 5 | 0 | 3 | Loan from Financial Institutions-OTHERS | | | | |
| | 6 | 0 | | Other Term Loans | | | | |
| | 7 | 0 | | Bonds, Debentures or Open Market Borrowings | | | | |
| | 8 | 0 | | Other Loans | | | | |
| | | | TOTAL | 0 | 0.00 | 0 | 0 | 3600000 |
| Deposits Received | | | | | | | | |
| 340 | 1 | 0 | | From Contractors/Suppliers | | | | |
| | 1 | 0 | 1 | Earnest Money Deposit | | | | |
| | 1 | 0 | 2 | Security Deposit | 639125.00 | | 2410559.00 | 3214078.67 |
| | 1 | 0 | 3 | Retention Money | | | | |
| | 2 | 0 | | Deposits- Revenues related | | | | |
| | 2 | 0 | 1 | Deposits against Rental | 31500.00 | | 240000.00 | 320000.00 |
| | 2 | 0 | 2 | Deposits against Water | | | | |
| | 2 | 0 | 3 | Deposits against Auction | | | | |
| | 3 | 0 | | From Staff | | | | |
| 8 | 0 | | From Others | | | | | |
| | | | TOTAL | 670625.00 | 0.00 | 2650559.00 | 3534078.67 | 0 |

Handwritten signatures and initials at the bottom left of the page.

Handwritten signature and initials at the bottom right of the page.

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | |
|----------------------------|-----------------|------------------|---------------------------|---|--|---|--|-------------------------------|-------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Fixed Assets | | | | | | | | | |
| 410 | 1 | 0 | Land | | | | | | |
| | 1 | 0 | 0 | 1 Land-Municipality | | | | 30000000.00 | |
| | 2 | 0 | Buildings | | | | | | |
| | 2 | 0 | 0 | 1 Buildings -Municipality + Auditorium | | 35000000.00 | | 115000000.00 | |
| | 3 | 0 | Roads & Bridges | | | | | | |
| | 3 | 0 | 0 | 1 Concrete Roads | 6124597.00 | 12000000.00 | 30012610.00 | 40016813.33 | 70000000.00 |
| | 3 | 0 | 0 | 2 Black Topped Roads | | 5000000.00 | | | 0.00 |
| | 3 | 0 | 0 | 3 Other Roads | | 18000000.00 | | | 20000000.00 |
| | 3 | 0 | 0 | 4 Bridges | | 6000000.00 | | | 7500000.00 |
| | 3 | 0 | 0 | 5 Culverts | | 1500000.00 | | | 7500000.00 |
| | 3 | 1 | Sewerage & Drainage | | | | | | |
| | 3 | 1 | 0 | 1 Sewerage | | 15000000.00 | 523284.00 | 697712.00 | 5000000.00 |
| | 3 | 1 | 0 | 2 Drainage | | 11000000.00 | | | 25000000.00 |
| | 3 | 2 | Waterways | | | | | | |
| | 3 | 2 | 0 | 1 Bore wells | 362968.00 | 1000000.00 | | | 2000000.00 |
| | 3 | 2 | 0 | 2 Open wells | | | | | |
| | 3 | 2 | 0 | 3 Reservoirs | | | | | |
| | 3 | 2 | 0 | 4 Distribution & Regulation System | | 9000000.00 | 1741076.00 | 2321434.67 | 10000000.00 |
| | 3 | 2 | 0 | 5 Transmission | | | | | |
| | 3 | 3 | Public Lighting | | | | | | |
| | 3 | 3 | 0 | 1 Lamp Posts | 589433.00 | 6600000.00 | 2627932.00 | 3503909.33 | 10000000.00 |
| | 3 | 3 | 0 | 2 Transformers | | | | | |
| | 3 | 3 | 0 | 3 Sub-Stations | | | | | |
| | 4 | 0 | Plants & Machinery | | | | | | |
| | 4 | 0 | 0 | 1 Plants & Machinery -Municipality | | 15000000.00 | | | 10000000.00 |
| | 5 | 0 | Vehicles | | | | | | |
| | 5 | 0 | 0 | 1 Vehicles -Municipality | | 2500000.00 | | | 12500000.00 |
| | 6 | 0 | Office & Other Equipments | | | | | | |

[Handwritten signature]

[Handwritten signature]

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | |
|---|-----------------|------------------|--|---|--|---|--|-------------------------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 |
| | 6 | 0 | 0 | 1 | | | | |
| | | | Office & Other Equipments -Municipality (Laptops) | | 1100000.00 | 484935.00 | 646580.00 | 2000000.00 |
| | 7 | 0 | | | | | | |
| | | | Furniture, Fixtures, fittings and Electrical Appliances | | | | | |
| | 7 | 0 | 0 | 1 | 235555.00 | 655000.00 | 982086.67 | 5000000.00 |
| | | | Furniture, Fixtures, fittings and Electrical Appliances-Municipality | | | 736565.00 | | |
| | 8 | 0 | | | | | | |
| | | | Other Fixed Assets | | 12100000.00 | 720000.00 | 960000.00 | 4500000.00 |
| | 9 | 0 | | | | | | |
| | | | Assets Under Disposal | | | | | |
| | | | TOTAL | 7312553.00 | 119955000.00 | 36846402.00 | 49128536.00 | 232500000.00 |
| Capital Works in Progress | | | | | | | | |
| | 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 | | | | | |
| 412 | 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 | | | | | |
| | | | Capita WIP-Other Specific Grant | | | | | |
| | 2 | 0 | | | 5077154.00 | 38267146.00 | 51022861.33 | 30000000.00 |
| | | | Special funds | | | | | |
| | 3 | 0 | | | | 21549.00 | 28732 | |
| | | | Specific Schemes | | | | | |
| | | | TOTAL | 5077154.00 | 0.00 | 38288695.00 | 51051593.33 | 30000000.00 |
| Loans, Advance and Deposits with others | | | | | | | | |
| | 1 | 0 | | | | | | |
| | | | Loan and advances to employees | | | | | |

Handwritten signature and initials

Handwritten signature

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | |
|-----------------|-----------------|------------------|--|---|--|---|--|-------------------------------|----------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | |
| 460 | 1 | 0 | 0 | 1 Salary Advance | | | | | |
| | 1 | 0 | 0 | 2 House Building Allowance | | | | | |
| | 1 | 0 | 0 | 3 Permanent Advance | 572980.00 | | 779280.00 | 1039040.00 | |
| | 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 | | | | | |
| | 4 | 0 | 0 | 1 Advance to Suppliers | 100000.00 | | | | |
| 4 | 0 | 0 | 2 Advance to Contractors | | | | | | |
| | | | TOTAL | 572980.00 | 0.00 | 779280.00 | 1039040.00 | 0 | |
| Other Assets | | | | | | | | | |
| 470 | 1 | 0 | Deposit Works - Expenditure | | | | | | |
| | | | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Payments | | | | | | | | | |
| | | | Creditor- | | | | | | |
| | | | Contractor Control Accounts | 126471.00 | 3300000.00 | 55834.00 | 74445.33 | 100000.00 | |
| | | | Supplier Control Accounts | | | | | | |
| | | | Creditor for Expense | | | | | | |
| | | | Employee liabilities (Liabilities towards Employees) | | | | | | |
| | | | Recoveries Payable | | | | | | |
| | 0 | 1 | Recoveries Payable – Employees | | | | | | |
| | 0 | 2 | Recoveries Payable – Statutory Deductions | 2558279.50 | | | | | |
| | | | Government Dues payable | | | | | | |

Sanjay S.C.

Sanjay S.C.

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | | |
|-----------------|-----------------|------------------|--|---|--|---|--|-------------------------------|------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 | |
| 350 | | | 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 | | 2600000.00 | | | 1800000.00 |
| | | 0 | 2 | Loan from HUDCO | | | | | |
| | | 0 | 3 | Loan from Financial Institutions-OTHERS | | | | | |
| | | | Other Loans | | | | | | |
| | | | (Any Other Please specify) | | | | | | |
| | | | TOTAL | 2684750.50 | 5900000.00 | 55834.00 | 74445.33 | 1900000.00 | |

05

Revised

[Signature]

[Signature]

Form BUD - 3 (BMAR FORM 77)
MUZAFFARPUR MUNICIPAL CORPORATION

SUMMARY OF BUDGET FOR THE PERIOD 2014-15

| SL NO | PARTICULARS | | Actuals for the previous year 12-13 | Budget Estimate for the current year 13-14 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-14 | Budget Estimate for 2014-15 |
|------------------|--|--|--|--|--|--|--------------------------------|
| A | OPENING CASH & BANK BALANCE | प्रारंभिक शेष रोकड़ एवं बैंक | | | | | |
| | Cash & Bank balances (Major code 47) | शेष रोकड़ एवं बैंक (मुख्य शीर्ष 47) | 238497800.20 | 258016000.00 | 275371822.34 | 275371822.34 | 161134769.01 |
| (ADD) | RECEIPT | | | | | | |
| B1 | Revenue Receipts | राजस्व प्राप्तियां | 146456294.45 | 539928000.00 | 116825991.00 | 155767988.00 | 740697802.00 |
| B2 | Capital Receipts | पूँजीगत प्राप्तियां | 155399512.00 | 71500000.00 | 2650559.00 | 3534078.67 | 103600000.00 |
| B (B1+B2) | TOTAL RECIEPT | कुल प्राप्ति | 301855806.45 | 611428000.00 | 119476550.00 | 159302066.67 | 844297802.00 |
| (LESS) | PAYMENT | पूँजीगत लेखा | | | | | |
| C1 | Revenue Payments | राजस्व भुगतान | 162493923.00 | 667543000.00 | 129184129.00 | 172245505.33 | 740825000.00 |
| C2 | Capital Payments | पूँजीगत भुगतान | 15747437.50 | 125855000.00 | 75970211.00 | 101293614.67 | 264400000.00 |
| C (C1+C2) | TOTAL PAYMENT | कुल भुगतान | 178241360.50 | 793398000.00 | 205154340.00 | 273539120.00 | 1005225000.00 |
| D (A+B-C) | Closing Cash & Bank balances(Major code:47) | अंतिम रोकड़ एवं बैंक शेष | 362112246.15 | 76046000.00 | 189694032.34 | 161134769.01 | 207571.01 |

Signature


वर्षा सिंह

Form BUD - 4 (B.M.A.R. FORM 78)
MUZAFFARPUR MUNICIPAL CORPORATION
MAJOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2014-15

| Sl No | Major Head Account | CODE | Actuals for the previous year 2012-13 | Budget Estimate for the current year 2012-13 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-14 | Total Budget Estimate for 2014-15 | 25% of Basic Services for Urban Poor estimated 2014-15 | Rest Budget Estimate for 2014-15 (Column 8-9) |
|----------------------------------|--|------|---------------------------------------|--|---|--|-----------------------------------|--|---|
| REVENUE RECEIPTS | | | | | | | | | |
| 1 | Tax Revenue | 110 | 40871684.45 | 398558000.00 | 46616956.00 | 62155941.33 | 605168263.00 | | 605168263.00 |
| 2 | Assigned Revenues & Compensations | 120 | 45236490.00 | 45019000.00 | 40901095.00 | 54534793.33 | 77500000.00 | | 77500000.00 |
| 3 | Rental Income from Municipal properties | 130 | 8022298.00 | 19143000.00 | 7836750.00 | 10449000.00 | 16839539.00 | | 16839539.00 |
| 4 | Fees & User Charges | 140 | 4507544.00 | 19797000.00 | 6375268.00 | 8500357.33 | 14570000.00 | | 14570000.00 |
| 5 | Sales & Hire Charges | 150 | 212811.00 | 21000.00 | 3109114.00 | 4145485.33 | 6620000.00 | | 6620000.00 |
| 6 | Revenue Grants, Contribution and Subsidies | 160 | 45598892.00 | 57390000.00 | 11986808.00 | 15982410.67 | 20000000.00 | | 20000000.00 |
| 7 | Income from Investments | 170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 8 | Interest Earned | 171 | 2006575.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 9 | Other Income | 180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL REVENUE RECEIPTS | | | 146456294.45 | 539928000.00 | 116825991.00 | 155767988.00 | 740697802.00 | 0.00 | 740697802.00 |
| REVENUE EXPENDITURE | | | | | | | | | |
| 1 | Establishment Expenses | 210 | 100811008.00 | 276030000.00 | 95176959.00 | 126902612.00 | 218900000.00 | | 218900000.00 |
| 2 | Administrative Expenses | 220 | 2413250.00 | 8028000.00 | 1748009.00 | 2330678.67 | 16050000.00 | | 16050000.00 |
| 3 | Operations & Maintenance | 230 | 58913857.00 | 383485000.00 | 27070241.00 | 36093654.67 | 461605000.00 | | 461605000.00 |
| 4 | Interest & Finance Charges | 240 | 6645.00 | 0.00 | 0.00 | 0.00 | 20000.00 | | 20000.00 |
| 5 | Programme Expenses | 250 | 349163.00 | 0.00 | 633800.00 | 845066.67 | 24250000.00 | | 24250000.00 |
| 6 | Revenue Grants, Contribution & Subsidies | 260 | 0.00 | 0.00 | 4555120.00 | 6073493.33 | 20000000.00 | | 20000000.00 |
| 7 | Miscellaneous Expenses | 271 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | 0.00 |
| 8 | Prior Period Item | 280 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | 0.00 |
| TOTAL REVENUE EXPENDITURE | | | 162493923.00 | 667543000.00 | 129184129.00 | 172245505.33 | 740825000.00 | 0.00 | 740825000.00 |
| CAPITAL RECEIPTS | | | | | | | | | |
| 1 | Grants, Contribution For specific purposes | 320 | 154728887.00 | 71500000.00 | 0.00 | 0.00 | 100000000.00 | | 100000000.00 |
| 2 | Secured Loans | 330 | 0.00 | 0.00 | 0.00 | 0.00 | 3600000.00 | | 3600000.00 |
| 3 | Unsecured Loans | 331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4 | Deposits Received | 340 | 670625.00 | 0.00 | 2650559.00 | 3534078.67 | 0.00 | | 0.00 |

52

Prasad

Dir

| | | | | | | | | |
|---|---|-----|---------------------|---------------------|--------------------|---------------------|---------------------|--------------|
| 5 | Deposit works(Works as executing Agencies) | 341 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Other Receipts (Returned of Loan , Advance ,Deposit etc) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL RECEIPTS | | 155399512.00 | 71500000.00 | 2650559.00 | 3534078.67 | 103600000.00 | 0.00 |
| | CAPITAL EXPENDITURE | | | | | | | |
| 1 | Fixed Assets | 410 | 7312553.00 | 119955000.00 | 36846402.00 | 49128536.00 | 232500000.00 | 232500000.00 |
| 2 | Capital Works In Progress | 412 | 5077154.00 | 0.00 | 38288695.00 | 51051593.33 | 30000000.00 | 30000000.00 |
| 3 | Investments(General Funds) | 420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Investment (Other Funds) | 421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Stock - In- hand (Current asset) | 430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Loans, Advance and Deposits with others | 460 | 672980.00 | 0.00 | 779280.00 | 1039040.00 | 0.00 | 0.00 |
| 7 | Other Assets | 470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Other Payments (Repayment of Loan, Advance and Other Liabilities) | | 2684750.50 | 5900000.00 | 55834.00 | 74445.33 | 1900000.00 | 1900000.00 |
| | 25% of Budgeting amount for Basic services for urban poor (2014-2015) | | | | | | | |
| | TOTAL CAPITAL EXPENDITURE | | 15747437.50 | 125855000.00 | 75970211.00 | 101293614.67 | 264400000.00 | 0.00 |

| | | |
|--|---|--|
| Total Budget Estimate for 2014-15 | 25% of Basic Services for Urban Poor estimated 2014-15 | Rest Budget Estimate for 2014-15 (Column 8-9) |
| 1005225000.00 | 251306250.00 | 753918750.00 |

Handwritten signature

Handwritten signature

53

Form BUD-2 (b) Consolidated Sheet (BIMAR FORM 75)
MUZAFFARPUR MUNICIPAL CORPORATION
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2014-15

| Major Head Code | Minor Head Code | Minor Head Account | Actuals for the previous year 2012-13 | Budget Estimate for the current year 2013-14 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-14 | Budget Estimate for 2014-15 | |
|--|-----------------|--|---|--|---|--|-----------------------------|--------------|
| Tax Revenue | | | | | | | | |
| 110 | 0 | 1 | Holding Tax | 40546987.45 | 397533000.00 | 46147725.00 | 61530300.00 | 555308263.00 |
| | 0 | 9 | Electricity Tax | 0 | 0 | 0 | 0 | 3000000.00 |
| | 1 | 1 | Advertisement Tax | 0 | 0 | 0 | 0 | 1150000.00 |
| | 1 | 8 | Tower Tax | 0 | 0 | 50000.00 | 66666.67 | 18060000.00 |
| | 3 | 0 | Other Tax | 324697.00 | 1025000.00 | 419231.00 | 558974.67 | 650000.00 |
| | | TOTAL | 40871684.45 | 398558000 | 46616956 | 62155941.33 | 605168263 | |
| Assigned Revenues & Compensations | | | | | | | | |
| 120 | 1 | 0 | Taxes & duties collected by Others | 45236490.00 | 45019000.00 | 40901095.00 | 54534793.33 | 77500000.00 |
| | | TOTAL | 45236490.00 | 45019000.00 | 40901095.00 | 54534793.33 | 77500000.00 | |
| Rental Income from Municipal properties | | | | | | | | |
| 130 | 1 | 0 | Rent from Civic Amenities | 7538669.00 | 18340000.00 | 7597543.00 | 10130057.33 | 16339539.00 |
| | 8 | 0 | Other rents | 483629.00 | 803000.00 | 239207.00 | 318942.67 | 500000.00 |
| | | | TOTAL | 8022298.00 | 19143000.00 | 7836750.00 | 10449000.00 | 16839539.00 |
| Fees & User Charges | | | | | | | | |
| 140 | 1 | 0 | Empanelment & Registration Charges/Fee | 105921.00 | 110000.00 | 141975.00 | 189300.00 | 1050000.00 |
| | 1 | 1 | Licensing Fees | 56164.00 | 550000.00 | 39600.00 | 52800.00 | 1150000.00 |
| | 2 | 2 | Fee for Grant of Permit/Permission | 0 | 0.00 | 0 | 0 | 0 |
| | 1 | 3 | Fees for Certificate or Extract of Record | 144510.00 | 125000.00 | 116390.00 | 155186.67 | 250000.00 |
| | 2 | 0 | Penalties and Fines | 2889077.00 | 100000.00 | 1590405.00 | 2120540.00 | 3200000.00 |
| | 4 | 0 | Others Fees | 275.00 | 1854000.00 | 685.00 | 913.33 | 20000.00 |
| | 5 | 0 | User Charges | 836208.00 | 797000.00 | 719551.00 | 959401.33 | 2100000.00 |
| | 6 | 0 | Entry Fees | 475389.00 | 915000.00 | 514400.00 | 685866.67 | 800000.00 |
| | 7 | 0 | Service/ Administrative Charges | 0 | 0 | 3252262.00 | 4336349.33 | 6000000.00 |
| | 8 | 0 | Other Charges | 0 | 15346000.00 | 0 | 0 | 0 |
| 9 | 0 | Fees & User Charges Remission and Refund | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL | 4507544.00 | 19797000.00 | 6375268.00 | 8500357.33 | 14570000.00 | |
| Sales & Hire Charges | | | | | | | | |
| 150 | 1 | 0 | Sale of Products | 0 | 0 | 27600.00 | 36800.00 | 50000.00 |
| | 1 | 1 | Sale of Forms & Publications | 212811.00 | 21000.00 | 3074375.00 | 4099166.67 | 5060000.00 |
| | 1 | 2 | Sale of stores & scrap | 0 | 0 | 0 | 0 | 1500000.00 |
| | 3 | 0 | Sale of Others | 0 | 0 | 7139 | 9518.67 | 10000.00 |


Rajiv K

ABT

54

Form BUD-2 (b) Consolidated Sheet (BMAR FORM 75)
MUZAFFARPUR MUNICIPAL CORPORATION
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2014-15

| Major Head Code | Minor Head Code | Minor Head Account | Actuals for the previous year 2012-13 | Budget Estimate for the current year 2013-14 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-14 | Budget Estimate for 2014-15 |
|---|-----------------|--------------------|---------------------------------------|--|---|--|-----------------------------|
| | | TOTAL | 2128111.00 | 21000.00 | 3109114.00 | 4145485.33 | 6620000.00 |
| Revenue Grants, Contribution and Subsidies | | | | | | | |
| 160 | 1 | 0 Revenue Grant | 45598892.00 | 57390000.00 | 11986808.00 | 15982410.67 | 20000000.00 |
| | | TOTAL | 45598892.00 | 57390000.00 | 11986808.00 | 15982410.67 | 20000000.00 |

Binod


Binod

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


MUZAFFARPUR MUNICIPAL CORPORATION

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-15

| Major Head Code | Minor Head Code | Minor Head Account | Actuals for the previous year 2012-13 | Budget Estimate for the current year 2013-14 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-14 | Budget Estimate for 2014-15 |
|-------------------------------------|-----------------|---|---------------------------------------|--|---|--|-----------------------------|
| Interest Earned | | | | | | | |
| 171 | 1 0 | Interest from Bank Accounts | 2006575.00 | 0 | 0 | 0 | 0 |
| | | TOTAL | 2006575.00 | 0 | 0 | 0 | 0 |
| Establishment Expenses | | | | | | | |
| 210 | 1 0 | Salaries, Wages and bonus | 85641199.00 | 227160000.00 | 67096184.00 | 89461578.67 | 154200000.00 |
| | 2 0 | Benefits and Allowances | 54569.00 | 655000.00 | 38020.00 | 50693.33 | 1700000.00 |
| | 3 0 | Pension / P.F. Contribution | 11318783.00 | 30065000.00 | 15028235.00 | 20037646.67 | 43000000.00 |
| | 4 0 | Other Terminal & Retirement Benefits | 3796457.00 | 18150000.00 | 13014520.00 | 17352693.33 | 20000000.00 |
| | 8 0 | Other Establishment Expenses | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL | 100811008.00 | 276030000.00 | 95176959.00 | 126902612.00 | 218900000.00 |
| Administrative Expenses | | | | | | | |
| 220 | 1 0 | Rent, Rates and Taxes Paid | 29066.00 | 0 | 92254.00 | 123005.33 | 150000.00 |
| | 1 1 | Office Maintenance | 154725.00 | 770000.00 | 108118.00 | 144157.33 | 1000000.00 |
| | 1 2 | Communication Expenses | 80310.00 | 510000.00 | 66718.00 | 88957.33 | 325000.00 |
| | 2 0 | Books & Periodicals | 15109.00 | 128000.00 | 10348.00 | 13797.33 | 275000.00 |
| | 2 1 | Printing and Stationery | 1330882.00 | 1320000.00 | 274482.00 | 365976.00 | 3400000.00 |
| | 3 0 | Traveling & Conveyance | 4429.00 | 3000000.00 | 40577.00 | 54102.67 | 4300000.00 |
| | 4 0 | Insurance | 19371.00 | 0 | 0 | 0 | 500000.00 |
| | 5 0 | Audit Fees | 0 | 0 | 0 | 0 | 0 |
| | 5 1 | Legal Expenses | 0 | 0 | 0 | 0 | 500000.00 |
| | 5 2 | Professional & Other Fees | 69943.00 | 550000.00 | 37204.00 | 49605.33 | 200000.00 |
| | 6 0 | Advertisement and Publicity | 495832.00 | 1750000.00 | 921648.00 | 1228864.00 | 3100000.00 |
| | 6 1 | Membership & subscriptions | 0 | 0 | 0 | 0 | 0 |
| | 8 0 | Other Administration Expense | 213583.00 | 0 | 196660.00 | 262213.33 | 2300000.00 |
| | | TOTAL | 2413250.00 | 8028000.00 | 1748009.00 | 2330678.67 | 16050000.00 |
| Operations & Maintenance | | | | | | | |
| 230 | 1 0 | Power & Fuel | 31918773.00 | 355950000.00 | 2154205.00 | 2872273.33 | 365000000.00 |
| | 2 0 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 |
| | 3 0 | Consumption of Stores | 745108.00 | 1705000.00 | 359728.00 | 479637.33 | 4905000.00 |
| | 4 0 | Hire Charges | 80811.00 | 0 | 354937.00 | 473249.33 | 1000000.00 |
| | 5 0 | Repairs & maintenance Infrastructure Assets | 906829.00 | 17000000.00 | 1047173.00 | 1396230.67 | 21500000.00 |
| | 5 1 | Repairs & maintenance Civic Amenities | 176377.00 | 2050000.00 | 225509.00 | 300678.67 | 14400000.00 |

56

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

MUZAFFARPUR MUNICIPAL CORPORATION

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-15

| Major Head Code | Minor Head Code | Minor Head Account | Actuals for the previous year 2012-13 | Budget Estimate for the current year 2013-14 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-14 | Budget Estimate for 2014-15 |
|---|-----------------|---|---------------------------------------|--|---|--|-----------------------------|
| | 5 2 | Repairs & maintenance Buildings | 71962.00 | 550000.00 | 159396.00 | 212528.00 | 13000000.00 |
| | 5 3 | Repairs & Maintenance Vehicles | 941514.00 | 2100000.00 | 112917.00 | 150556.00 | 23000000.00 |
| | 5 9 | Repairs & maintenance Others | 316954.00 | 2270000.00 | 2247.00 | 2996.00 | 28000000.00 |
| | 8 0 | Other Operating and maintenance expenses | 23755529.00 | 1860000.00 | 22654129.00 | 30205505.33 | 36700000.00 |
| | | TOTAL | 58913857.00 | 383485000.00 | 27070241.00 | 36093654.67 | 461605000.00 |
| Interest & Finance Charges | | | | | | | |
| 240 | 1 0 | Interest on Loans from Central Govt. | 0 | 0 | 0 | 0 | 0 |
| | 2 0 | Interest on Loans from State Govt. | 0 | 0 | 0 | 0 | 0 |
| | 3 0 | Interest on Loans from Government Bodies & associations | 0 | 0 | 0 | 0 | 0 |
| | 4 0 | Interest on Loans from International Agencies | 0 | 0 | 0 | 0 | 0 |
| | 5 0 | Interest on loans from Banks & Other Financial Institutions | 0 | 0 | 0 | 0 | 0 |
| | 6 0 | Other Interest | 0 | 0 | 0 | 0 | 0 |
| | 7 0 | Bank Charges | 6645.00 | 0 | 0 | 0 | 20000.00 |
| | 8 0 | Other Finance Expenses | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL | 6645.00 | 0 | 0 | 0 | 20000.00 |
| Programme Expenses | | | | | | | |
| 250 | 1 0 | Elections Expenses | 0 | 0 | 0 | 0 | 0 |
| | 2 0 | Own Programme | 349163.00 | 0 | 90000.00 | 120000.00 | 3750000.00 |
| | 3 0 | Share in Programme of others | 0 | 0 | 0 | 0 | 0.00 |
| | 4 0 | Programme Expenditure from Specific Grants | 0 | 0 | 543800.00 | 725066.67 | 20500000.00 |
| | | TOTAL | 349163.00 | 0 | 633800.00 | 845066.67 | 24250000.00 |
| Revenue Grants, Contribution & Subsidies | | | | | | | |
| 260 | 1 0 | Grants | 0 | 0 | 2134620.00 | 2846160.00 | 0 |
| | 2 0 | Contribution | 0 | 0 | 2420500.00 | 3227333.33 | 20000000.00 |
| | 3 0 | Subsidies | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL | 0 | 0 | 4555120.00 | 6073493.33 | 20000000.00 |
| Grants, Contribution For specific purposes | | | | | | | |
| 320 | 1 0 | Central Government | 64096921.00 | 29619097.00 | 0 | 0 | 50000000.00 |
| | 2 0 | State Government | 90631966.00 | 41880903.00 | 0 | 0 | 50000000.00 |

Signature

Signature

Form BUD-2 (b) Consolidated Sheet (BMAR FORM 75)
MUZAFFARPUR MUNICIPAL CORPORATION
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2014-15

| Major Head Code | Minor Head Code | Minor Head Account | Actuals for the previous year 2012-13 | Budget Estimate for the current year 2013-14 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-14 | Budget Estimate for 2014-15 |
|--------------------------|-----------------|---|---------------------------------------|--|---|--|-----------------------------|
| | | TOTAL | 154728887.00 | 71500000.00 | 0 | 0 | 100000000.00 |
| Secured Loans | | | | | | | |
| 330 | 1 0 | Loans From Central Government | 0 | 0 | 0 | 0 | 0 |
| | 2 0 | Loans from State Government | 0 | 0 | 0 | 0 | 0 |
| | 3 0 | Loans from Government Bodies & Association | 0 | 0 | 0 | 0 | 0 |
| | 4 0 | Loans from International Agencies | 0 | 0 | 0 | 0 | 0 |
| | 5 0 | Loans from Banks & Financial Institutions | 0 | 0 | 0 | 0 | 3600000.00 |
| | 6 0 | Other Term Loans | 0 | 0 | 0 | 0 | 0 |
| | 7 0 | Bonds, Debentures or Open Market Borrowings | 0 | 0 | 0 | 0 | 0 |
| | 8 0 | Other Loans | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL | 0 | 0 | 0 | 0 | 3600000.00 |
| Deposits Received | | | | | | | |
| 340 | 1 0 | From Contractors/Suppliers | 639125.00 | 0 | 2410559.00 | 3214078.67 | 0 |
| | 2 0 | Deposits-Revenues related | 31500.00 | 0 | 240000.00 | 320000.00 | 0 |
| | 3 0 | From Staff | 0 | 0 | 0 | 0 | 0 |
| | 4 0 | From Others | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL | 670625.00 | 0 | 2650559.00 | 3534078.67 | 0 |

85

Handwritten signature

Handwritten signature

Form BUD - 2 (b) Consolidated Sheet (BMAR FORM 75)
MUZAFFARPUR MUNICIPAL CORPORATION
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2014-15

| Major Head Code | Minor Head Code | Minor Head Account | Actuals for the previous year 2012-13 | Budget Estimate for the current year 2013-14 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-14 | Budget Estimate for 2014-15 |
|--|-----------------------|---|---------------------------------------|--|---|--|-----------------------------|
| Fixed Assets | | | | | | | |
| 410 | 1 0 | Land | 0 | 0 | 0 | 0 | 30000000.00 |
| | 2 0 | Buildings | 0 | 3500000.00 | 0 | 0 | 11500000.00 |
| | 3 0 | Roads & Bridges | 6124597.00 | 42500000.00 | 30012610.00 | 40016813.33 | 105000000.00 |
| | 3 1 | Sewerage & Drainage | 0 | 26000000.00 | 523284.00 | 697712.00 | 30000000.00 |
| | 3 2 | Waterways | 362968.00 | 10000000.00 | 1741076.00 | 2321434.67 | 12000000.00 |
| | 3 3 | Public Lighting | 589433.00 | 6600000.00 | 2627932.00 | 3503909.33 | 10000000.00 |
| | 4 0 | Plants & Machinery | 0 | 15000000.00 | 0 | 0 | 10000000.00 |
| | 5 0 | Vehicles | 0 | 2500000.00 | 0 | 0 | 12500000.00 |
| | 6 0 | Office & Other Equipments | 0 | 1100000.00 | 484935.00 | 646580.00 | 2000000 |
| | 7 0 | Furniture, Fixtures, fittings and Electrical Appliances | 235555.00 | 655000.00 | 736565.00 | 982086.67 | 5000000.00 |
| 8 0 | Other Fixed Assets | 0 | 12100000.00 | 720000.00 | 960000.00 | 4500000.00 | |
| 9 0 | Assets Under Disposal | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL: | 7312553.00 | 119955000.00 | 36846402.00 | 49128536.00 | 232500000.00 |
| Capital Works in Progress | | | | | | | |
| 412 | 0 1 | Municipal Fund | 0 | 0 | 0 | 0 | 0 |
| | 1 0 | Specific Grants | 0 | 0 | 0 | 0 | 0 |
| | 2 0 | Special Funds | 5077154.00 | 0 | 38267146.00 | 51022861.33 | 30000000 |
| | 3 0 | Specific Schemes | 0 | 0 | 21549 | 28732 | 0 |
| | | TOTAL: | 5077154.00 | 0 | 38288695.00 | 51051593.33 | 30000000.00 |
| Loans, Advance and Deposits with others | | | | | | | |
| 460 | 1 0 | Loan and advances to employees | 572980.00 | 0 | 779280.00 | 1039040.00 | 0 |
| | 2 0 | Employee Provident Fund Loans | 0 | 0 | 0 | 0 | 0 |
| | 3 0 | Loan To Others | 0 | 0 | 0 | 0 | 0 |
| | 4 0 | Advance to Suppliers and contractors | 100000.00 | 0 | 0 | 0 | 0 |
| | 5 0 | Advance to others | 0 | 0 | 0 | 0 | 0 |
| | 6 0 | Deposits with external Agencies | 0 | 0 | 0 | 0 | 0 |
| | 8 0 | Other current assets | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL: | 672980.00 | 0 | 779280.00 | 1039040.00 |

Signature

Signature

DETAIL HEAD WISE BUDGET

| All Function | | | | | | | | |
|--|-----------------|------------------|--------------------|--|--|---|--|-------------------------------|
| Major Head Code | Minor Head Code | Detail Head Code | Minor Head Account | Actuals for the previous year 2012-2013 | Budget Estimate for the current year 2013-2014 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-2014 | Budget Estimate for 2014-2015 |
| | 2 | 0 | 0 | 8 BCG & Other Vaccination Exp | | | | |
| | 2 | 0 | 0 | 9 Other social Upliftment Programmes | | | | 1000000.00 |
| | 2 | 0 | 1 | 0 Special Drive for clean City | 349163.00 | | | 2500000.00 |
| | 2 | 0 | 9 | 9 Own Programme- Others | | 90000.00 | 120000.00 | 250000.00 |
| | 3 | 0 | | Share in Programme of others | | | | |
| | 4 | 0 | | Programme Expenditure from Specific Grants | | | | |
| | 4 | 0 | 0 | 1 Programme Exp-SPUR Grant | | | | 500000.00 |
| | 4 | 0 | 0 | 2 JNNURM Grant | | | | 10000000.00 |
| | 4 | 0 | 0 | 3 UIDSMT Grant | | | | |
| | 4 | 0 | 0 | 4 IHSDP Grant | | | | |
| | 4 | 0 | 0 | 5 SJSRY Grant | | 543800.00 | 725066.67 | 10000000.00 |
| | | | | TOTAL | 349163.00 | 0.00 | 90000.00 | 3750000.00 |
| Revenue Grants, Contribution & Subsidies | | | | | | | | |
| 260 | 1 | 0 | | Grants (caste census) | | 2134620.00 | 2846160.00 | |
| | 2 | 0 | | Contribution | | | | |
| | 2 | 0 | 0 | 1 Contribution to Special Funds | | 2420500.00 | 3227333.33 | 15000000.00 |
| | 2 | 0 | 0 | 2 Contribution to Relief Funds | | | | |
| | 2 | 0 | 0 | 3 Contribution to Other Funds | | | | 5000000.00 |
| | 3 | 0 | | Subsidies | | | | |
| | | | | TOTAL | 0 | 0 | 4555120.00 | 20000000.00 |
| CAPITAL RECEIPT | | | | | | | | |
| Grants, Contribution For specific purposes | | | | | | | | |
| | 1 | 0 | | Central Government | | | | |
| | 1 | 0 | 0 | 1 13th Finance | 29560000.00 | | 0 | |
| | 1 | 0 | 0 | 2 BRGF | 24536921.00 | | 0 | |
| | 1 | 0 | 0 | 3 SJSRY | 10000000.00 | | 0 | |
| | 1 | 0 | 0 | 4 Other Grant (Central Govt.) | | 29619097.00 | | 50000000.00 |
| | 1 | 0 | 0 | 5 | | | | |
| | 2 | 0 | | State Government | | | | |
| | 2 | 0 | 0 | 1 Capital Grant for Development | 90631966.00 | 41880903.00 | 0 | 50000000.00 |
| | 2 | 0 | 0 | 2 Capital Grant under | | | | |

Signatures

Signature

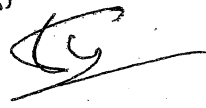
Form BUD-2 (b) Consolidated Sheet (BMAR FORM 75)

MUZAFFARPUR MUNICIPAL CORPORATION

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-15

| Major Head Code | Minor Head Code | Minor Head Account | Actuals for the previous year 2012-13 | Budget Estimate for the current year 2013-14 | Actuals upto December of the current year 2013-14 | Revised Budget Estimate for the current year 2013-14 | Budget Estimate for 2014-15 |
|-----------------------|-----------------|--|---------------------------------------|--|---|--|-----------------------------|
| Other Assets | | | | | | | |
| 470 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Deposit Works - Expenditure | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL | 0 | 0 | 0 | 0 | 0 |
| Other Payments | | | | | | | |
| | | Creditors | 126471.00 | 3300000.00 | 55834.00 | 74445.33 | 100000.00 |
| | | Employee Liabilities (Liabilities towards Employees) | 0 | 0 | 0 | 0 | 0 |
| | | Recoveries Payable | 2558279.50 | 0 | 0 | 0 | 0 |
| | | Loans from Banks & Financial institutions | 0 | 2600000.00 | 0 | 0 | 1800000 |
| | | Other Loans | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL | 2684750.50 | 5900000.00 | 55834.00 | 74445.33 | 1900000.00 |

Signatures


Signature
