

**MUZAFFARPUR MUNICIPAL CORPORATION,
MUZAFFARPUR**

BUDGET

2017-18

Form BUD - 3 (BMAR FORM 77)
Name of the Municipality

SUMMARY OF BUDGET FOR THE PERIOD

SL NO	PARTICULARS		Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18
A	OPENING CASH & BANK BALANCE	प्रारंभिक शेष रोकड एव बँक					
	Cash & Bank balances (Major code 47)	शेष रोकड एवं बँक (मुख्य शीर्ष 47)	528941277	771443251	504529373	504529373	733103660
(ADD)	RECEIPT						
B1	Revenue Receipts	राजस्व प्राप्तियां	236207579	2534130535	178083709	608643830	2602220645
B2	Capital Receipts	पूँजीगत प्राप्तियां	404326106	1363160000	306893054	396822148	942476000
B (B1+B2)	TOTAL RECIEPT	कुल प्राप्ति	640533685	3897290535	484976763	1005465978	3544696645
(LESS)	PAYMENT	पूँजीगत लेखा					
C1	Revenue Payments	राजस्व भुगतान	470513822	1050235200	335989251	570358538	1033157720
C2	Capital Payments	पूँजीगत भुगतान	194431767	3605260000	154373586	206533153	3229086000
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	664945589	4655495200	490362837	776891691	4262243720
D (A+B-C)	Closing Cash & Bank balances(Major code 47)	अंतिम रोकड एवं बँक शेष	504529373	13238586	499143299	733103660	15556585

[Handwritten Signature]

[Handwritten Signature]

व्यक्ति
21/03/17

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

Name of the Municipality
**DETAIL HEAD WISE BUDGET
 FOR THE PERIOD**

DETAIL HEAD WISE BUDGET

All Function				Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account					
REVENUE RECEIPTS								
Tax Revenue								
0	1		Holding Tax					
0	1	0	1 Arrear	27242836	71610000	21803017	37791896	78771000
0	1	0	2 Current	77346130	110000000	69773816	120941281	130000000
0	2		Water Tax					
0	2	0	1 Arrear					
0	2	0	2 Current					
0	3		Latrine Tax					
0	3	0	1 Arrear					
0	3	0	2 Current					
0	4		Sanitation Tax					
0	4	0	1 Arrear					
0	4	0	2 Current					
0	5		Lighting Tax					
0	5	0	1 Arrear					
0	5	0	2 Current					
0	6		Education Tax					
0	7		Vehicle Tax					
0	8		Animal Tax	133350	150000	15924	27602	150000
0	9		Electricity Department Property Tax		1985070935		300000000	1985070935
1	1		Advertisement Tax					
1	1	0	1 Arrear		2000000			
1	1	0	2 Current	2646783	2750000	1413233	3000000	4000000
1	2		Pilgrimage Tax					
1	3		Fire Tax					
1	4		Street Tax					
1	5		Theatre/Show Tax		50000			50000
1	6		Entertainment Tax					
1	7		Sewerage tax					
1	8		Tower Tax					30000000
1	8	0	1 Arrear		30000000			
1	8	0	2 Current	4765900	22500000	7103000	12311867	22500000

110

[Handwritten signature]

[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 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
	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	255728	110000	337806	400000
	8	0	0	2	Platform Tax				
	8	0	9	9	Other tax				
	9	0	Tax Remission & Refund (-)						
			TOTAL		117390727	2224240935	100446796	474472646	2251441935
Assigned Revenues & Compensations									
	1	0	Taxes & duties collected by Others						
	1	0	0	1	Share from duty on transfer of Properties	75901890	80000000	41396710	75901890
	1	0	0	2	Basic Taxes & Duties collected by Others				
	1	0	9	9	Others - Taxes & Duties Collected by Others	8902296	11000000	10188355	15000000
	2	0	Compensation in lieu of Taxes/ duties						
	3	0	Compensations in lieu of Concessions						
			TOTAL		84804186	91000000	51585065	90901890	95000000
Rental Income from Municipal properties									
	1	0	Rent from Civic Amenities						
	1	0	0	1	Open Plot/Party Plot		50000		50000
	1	0	0	2	Play Grounds		100000		100000
	1	0	0	3	Shopping Complexes	5724006	8000000	5381575	9328063
	1	0	0	4	Markets	2731423	3300000	1639380	2841592
	1	0	0	5	Marriage Community Halls/Dharamshala	1125	10000		10000
	1	0	0	6	Slaughter House(Meat Shope)	84220	110000	28980	105641
	1	0	0	7	Auditorium	9187256	1320000	1043450	1808647
	1	0	0	8	Town Hall	6030	6500	5648	5500
	1	0	0	9	Parking plot+Tempoo	175955	550000	172848	299603
	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				

Signature

DETAIL HEAD WISE BUDGET

All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
	2	0	9	Other property					
	3	0		Rent from Guest					
	4	0		Rent from Lease lands		2200000		2420000	
	5	0		Lease Rental Others		100000		100000	
	8	0		Other rents					
	8	0	0	1 Equipment Rent		50000		50000	
	8	0	0	2 Lorry Rent(Jetting)	407404	660000	218886	379402	
	8	0	0	3 Lease Rentals		10000		10000	
	9	0		Rent remission and refund					
				TOTAL	18317419	16466500	8490767	14768448	
Fees & User Charges									
	1	0		Empanelment & Registration Charges/Fee					
	1	0	0	1 Hawkers Registration Fee		110000		121000	
	1	0	0	2 Public Works Contractors		110000		121000	
	1	0	0	3 Hospitals Registration Fee		1650000		1815000	
	1	0	0	4 Private Cattle Pounds and animals registration fee		27500		30250	
	1	0	0	5 Contractor Registration fees.		110000		121000	
	1	0	0	6 Professional Registration fees		50000		50000	
	1	0	0	7 Reg. of Private Hospitals and Paramedical Institutions		110000		121000	
	1	0	0	8 Mutation Fee	198225	150000	162809	135000	
	1	0	9	9 Other Empanelment & Registration Charges		110000		121000	
	1	1		Licensing Fees					
	1	1	0	1 Hawkers License Fee		66000		72600	
	1	1	0	2 Shops & Establishment License Fee		1100000		1210000	
	1	1	0	3 Hospital & Nursing home License Fee.		110000		121000	
	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		55000		60500	
	1	1	0	7 License fees or Food adulteration		11000		12100	
	1	1	0	8 Slaughter House registration		22000			
	1	1	0	9 Butchers & Traders of Meat		11000		12100	
	1	1	1	0 Poultry Traders		27500		30250	
	1	1	1	1 License Fees for Dangerous and Offensive Trades	245820	300000	5813749	10077165	
	1	1	9	9 Other Licensing Fees(Generator.Etc)	593133	1100000	139500	241800	
	1	2		Fee for Grant of Permit/Permission					
	1	2	0	1 Plan Sanction Fee		3300000		3630000	
	1	2	0	2 Non Refundable Fee on Sale of Land					
	1	2	0	3 Construction of Building					

(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 2015-16	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 Up To March 2017	Budget Estimate for 2017-18		
140	1	2	0	4	Construction of Factory			220000	242000	
	1	2	0	5	Installation of Machinery			110000	121000	
	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			5500	6050	
	1	3	0	2	Late Fee for Birth & Death Registration	96992	220000	32310	56004	242000
	1	3	0	3	Fees for Ownership Certificates		5000		5000	
	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		22000		24200	
	1	3	0	7	Property certificate fees		11000		12100	
	1	3	0	8	Marriage Certificate					
	1	3	9	9	Other Certificates					
	1	4			Development Charges					
	1	4	0	1	Market Development charges		55000		60500	
	1	4	0	2	Hat Development Charges		55000		60500	
	1	4	0	3	Demolition Charges		55000		60500	
	1	4	9	9	Other Development Charge		55000		60500	
	1	5			Regularisation Fees					
	1	5	0	1	Encroachment Removal Fee	32500	110000	31000	53733	121000
	1	5	0	2	Fine for illegal Construction		550000		605000	
	1	5	0	3	Regularization of illegal Water & Drainage Connection Fees		220000		242000	
	1	5	0	4	Removal of Dangerous Structure Fee		220000		242000	
	1	5	0	5	Map Regularisation Fees	500	220000		0	242000
	1	5	9	9	Other Regularisation Fee		220000		242000	
	2	0			Penalties and Fines					
	2	0	0	1	Fine for delayed Tax payment	5197517	7000000		6000000	7000000
	2	0	0	2	Recovery of advertisement cost from tax defaulters		110000			121000
	2	0	0	3	Fine on using Electric Motor for Drawing Water/water connection penalty					
	2	0	0	4	Shop & Establishment Fine		55000		60500	
	2	0	0	5	Contractor Fine		110000		121000	
	2	0	0	6	Fine under Cattle Trespass Act		110000		121000	
	2	0	0	7	City bus penalty income					
	2	0	0	8	Fine Imposed by the Court					
	2	0	0	9	Penalty for Destruction of Road		110000		121000	
2	0	1	0	Fine Imposed by Court		5000		5000		
2	0	9	7	Penalty		110000		121000		

A

K

वर्गा सिंह

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
	2	0	9	8 Penal Interest		5000		5000	
	2	0	9	9 Other Fine Imposed by Municipal & Other Law		110000		121000	
	4	0		Others Fees					
	4	0	0	1 Building Permission Fees		50000		50000	
	4	0	0	2 Transfer Fees		5000		5000	
	4	0	0	3 Advertisement Fees					
	4	0	0	4 Delayed Registration Fees					
	4	0	0	5 Notice Fees		55000		60500	
	4	0	0	6 Warrant Fees		55000		60500	
	4	0	0	7 Misc. income from school					
	4	0	0	8 Road damage Recovery Charges		550000		605000	
	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	1740	5000	1341	2324	5000
	4	0	1	3 Shop & establishment Fees Renewal		110000			121000
	4	0	1	4 Connection cancellation Charges					
	4	0	1	5 Membership Fees/ Library Fees		5500			6050
	5	0		User Charges					
	5	0	0	1 Water Connection Charge	1093033	1650000	1258282	2181022	2500000
	5	0	0	2 Water Tanker Charge	79802	220000	80850	140140	242000
	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		5000			5000
	5	0	0	7 Sewerage Clearance Charges					
	5	0	0	8 Drain Water Disposal Fee					
	5	0	0	9 Garbage Collection Charges		5000	200		5000
	5	0	1	0 Pay & Use Toilets					
	5	0	1	1 Disposal of Bio-Medical Waste		5000			5000
	5	0	1	2 Medicines					
	5	0	1	3 Ambulance Charges					
	5	0	1	4 Funeral Van		5000			
	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	168878	150000	199651	250000	300000

[Handwritten signature]

[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 2015-16	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 Up To March 2017	Budget Estimate for 2017-18		
	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		550000		605000	
	5	0	2	7	Building Permission Charges				500000	
	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	3157762	1650000	1969415	1200000	1815000
	6	0	0	2	Entry Fee Playgrounds					
	7	0			Service/Administrative Charges					
	7	0	0	1	Road Cutting Charges	240300	5500000	25000	43333	6000000
	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 :-	11106202	78684000	9744107	20380521	101283700
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		220000			242000
	1	0	0	5	Sale of Tree		55000			60500
	1	0	9	9	Sale of Other Products					
	1	1			Sale of Forms & Publications					
	1	1	0	1	Sale of Tender Form	1576050	2500000	3540000	2000000	2500000
	1	1	0	2	Water Connection Form		55000			60500
	1	1	0	3	House Transfer Form		55000			60500
	1	1	0	4	Plans		110000			121000
	1	1	0	5	Maps		110000			121000
	1	1	0	6	Hospital & Nursing Registration Form		5000.00			5000
	1	1	0	7	Shops & Establishment Registration Form		5000.00			5000

150

DETAIL HEAD WISE BUDGET

All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
	1	1	0	8 Election Form					
	1	1	9	9 Sale of other forms	47550	55000	301178	50000	60500
	1	2		Sale of stores & scrap					
	1	2	0	1 Sale of Stores					
	1	2	0	2 Sale of Scrap		2200000			2420000
	1	2	0	3 Revenue from Auction of Obsolete Assets		550000			605000
	3	0		Sale of Others					
	3	0	0	1 Old Newspaper		11000			12100
	3	0	0	2 Sale of garbage		5000.00			5000
	3	0	0	3 Sale of Others		5000.00			5000
	4	0		Hire Charges for Vehicles					
	4	0	0	1 Buses					
	4	0	0	2 Trucks/Tractor					
	4	1		Hire Charges on Equipment					
	4	1	0	1 Road Roller Charges					
	4	1	0	2 Hire Charges of Excavator		55000			60500
	4	1	0	3 Rent from Other equipments		5000			5000
				TOTAL	1629600	6001000	3841178	2050000	6283100
Revenue Grants, Contribution and Subsidies									
	1	0		Revenue Grant					
	1	0	0	1 Grant For Expenditure		1123100			1235410
	1	0	0	2 Salary & D.A. Grant		99000000			108900000
	1	0	0	3 Govt. Aid for Primary Education					
	1	0	0	4 Family Welfare Grant					
	1	0	0	5 Family Planning Aid from Central Government					
	1	0	0	6 Per Capita Grant					
	1	0	0	7 Census Grant(Animal & Others)	1450235			0	1000000
	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					
160	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(Alaw)	130000	130000	50000	130000	130000

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

All Function					DETAIL HEAD WISE BUDGET				
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
	1 0 1	8	BPL Grant						
	1 0 1	9	SPUR Grant		500000.00			500000	
	1 0 2	0	JNNURM Grant						
	1 0 2	1	UIDSMT Grant		500000.00			500000	
	1 0 2	2	IHSDP Grant						
	1 0 2	3	SJSRY Grant(NULM)	472000	600000.00		600000	600000	
	1 0 2	4	Special Grants		55000			60500	
	1 0 2	5	Fund for Transferred Institutions		1100000			1210000	
	1 0 2	6	Fund for Transferred Functions/ Schemes						
	1 0 2	7	Maintenance Grant						
	1 0 9	9	Other Revenue Grants (City Manager Grant)	354000		211900	286065	500000	
	2 0		Reimbursement of Expenses						
	3 0		Contribution towards schemes						
			TOTAL	2406285	103008100	261900	1016065	114635910	
Income from Investments									
	1 0		Interest						
	1 0 0	1	Fixed Deposits with Banks						
	1 0 0	2	Government Securities						
	1 0 0	3	Post Office Deposit						
	1 0 9	9	Other						
	2 0		Dividend						
	3 0		Income from projects taken up on commercial basis						
	8 0		Others						
			TOTAL	0	0	0	0	0	
Interest Earned									
	1 0		Interest from Bank Accounts						
	1 0 0	1	Saving Bank Accounts	5402887	4500000	3204733	4326390	6000000	
	2 0		Interest on Loans and advances to Employees						
	2 0 0	1	House Building Advance		2500000			2500000	
	2 0 0	2	Conveyance/Vehicles		2500000			2500000	
	2 0 0	3	Festival Advance		2500000			2500000	
	2 0 0	4	Marriage Advance		2500000			2500000	
	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						

DETAIL HEAD WISE BUDGET

All Function					Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account						
	8	0	0	3	Interest on Rent/ Instalments from Shops				
	8	0	0	4	Interest on Rent/ Instalments from Flats				
TOTAL					5402887	14500000	3204733	4326390	16000000

Other Income					Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
180	1	0	Deposits Forfeited							
	1	0	0	1	Deposits Forfeited-Contractors-PW		10000		10000	
	1	0	0	2	Deposits Forfeited-Contractors-Other		10000		10000	
	1	0	0	3	Deposits Forfeited-Others		10000		10000	
	1	1	Lapsed Deposits							
	2	0	Insurance Claim Recovery							
	3	0	Profit on Disposal of Fixed assets							
	4	0	Recovery from Employees			10000			10000	
	5	0	Unclaimed Refund payable/Liabilities written Back							
	8	0	Miscellaneous Income							
	8	0	9	9	Miscellaneous Receipts	156323	200000	539163	727870	200000
TOTAL					156323	240000	539163	727870	240000	

REVENUE EXPENDITURE

Establishment Expenses					Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
210	1	0	Salaries, Wages and bonus							
	1	0	0	1	Salaries & Allowances	135788029	220000000	149657330	220000000	220000000
	1	0	0	2	Wages	13213755	30000000	7359016	11774426	30000000
	1	0	0	3	Ex-gratia					
	1	0	0	4	City Manager & others	2238754	10000000	272700	436320	10000000
	1	0	0	5	Performance Bonus					
	1	0	9	9	Others(Extra Coolie)	42407650	54000000	47312782	54000000	72900000
	2	0	Benefits and Allowances							
	2	0	0	1	Leave Travel Concessions		220000			242000
	2	0	0	2	Medical Reimbursements		550000			605000
	2	0	0	3	Overtime Allowance					
	2	0	0	4	Uniform to staff	270570	2000000	3455	100000	2000000
	2	0	0	5	Compensation to Staff		550000			605000
	2	0	0	6	Training & Staff Welfare expenses		550000			605000
	2	0	0	7	Honorarium & Sitting Allowance					
	2	0	9	9	Other Benefit and Allowance		220000			242000
	3	0	Pension / P.F. Contribution							
	3	0	0	1	Contribution to Pension Fund -Permanent Employee of Municipality	48538426	80000000	37344541	50415130	80000000

[Handwritten signature]

[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 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
	3	0	0	2	Contribution to Pension Fund - Employee on Deputation		220000		242000
	3	0	0	3	Contribution to Pension Fund - contingent staff				
	3	0	0	4	Contribution to Family Pension		5500000		6050000
	3	0	0	5	P.F. Administrative Charge	3578924	3300000	3092265	3300000
	3	0	0	6	Pension Fund Deficit Contribution				
	3	0	0	7	E.S.I. Contribution				
	3	0	0	8	Group Insurance Contribution		660000		726000
	3	0	0	9	Medical Insurance for Employee		500000		500000
	3	0	9	9	Contribution to other funds		350000		350000
	4	0			Other Terminal & Retirement Benefits				
	4	0	0	1	Leave Encashment	27066799	5000000		3000000
	4	0	0	2	Death cum Retirement Gratuity	29660598	3000000		3000000
	4	0	0	3	Provident fund Shortfall (Interest)				
	8	0			Other Establishment Expenses		11000000		12100000
					TOTAL	302763505	499620000	245042089	400025876
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	617343	1100000	489755	661169
	1	1			Office Maintenance				
	1	1	0	1	Electricity expenses				
	1	1	0	2	Water expenses				
	1	1	0	3	Security expenses	527931	1100000	416430	562181
	1	1	9	9	Other Office Maintenance Expenses	1184664	1500000	2017900	2500000
	1	2			Communication Expenses				
	1	2	0	1	Telephone Expenses	974401	2000000	59409	100000
	1	2	0	2	Mobile Expenses	10300	500000		0
	1	2	0	3	Fax Expenses				
	1	2	0	4	Postage Expenses		2200		2420
	1	2	0	5	Internet Expenses		220000		242000
	1	2	9	9	Other Communication Expenses		5500		6050
	2	0			Books & Periodicals,				
	2	0	0	1	Purchases of Books		330000		363000
	2	0	0	2	Magazines		110000		121000
	2	0	0	3	Newspapers	50220	40000	14500	19575
	2	0	0	4	Journals		220000		242000
	2	1			Printing and Stationery				

[Handwritten signature]

[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 2015-16	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 up to March 2017	Budget Estimate for 2017-18	
220	2	1	0	1 Stationery	114939	1000000	81219	109646	1000000
	2	1	0	2 General Printing & Stationery	88000	550000	100000	200000	605000
	2	1	0	3 Form Purchase/Printing from other agencies	231242	1000000		50000	1000000
	2	1	0	4 Xerox Expenses		110000	52019	100000	121000
	2	1	0	5 Computer consumables		550000			605000
	3	0		Traveling & Conveyance					
	3	0	0	1 Traveling Expense	36040	550000	2980	4023	605000
	3	0	0	2 Elected members Traveling Expense		550000			6050000
	3	0	0	3 Petrol & Diesel		1320000			1452000
	4	0		Insurance					
	4	0	0	1 Cash in Transit Insurance		110000			121000
	4	0	0	2 General Insurance		220000			242000
	4	0	0	3 Fidelity Insurance		330000			363000
	4	0	0	4 Motor Vehicles Insurance	538936	2000000	247290	333842	2000000
	5	0		Audit Fees					
	5	1		Legal Expenses					
	5	1	0	1 Court Fees Expenses		55000			500000
	5	1	0	2 Lok Adalat Expense		110000			121000
	5	1	0	3 Suit compromises/Payments against court order		220000			242000
	5	1	0	4 Cost of recoveries of tax revenue		55000			60500
	5	1	0	5 License Fee					
	5	1	0	6 Filing Fee		220000			242000
	5	1	9	9 Miscellaneous Legal Expenses		550000			605000
	5	2		Professional & Other Fees					
	5	2	0	1 Advocate Fee Expense	328820	500000	165218	223044	500000
	5	2	0	2 Engineer Fees		500000			500000
	5	2	0	3 Architect		1100000			1210000
	5	2	0	4 Consultancy Charges		110000			121000
	6	0		Advertisement and Publicity					
	6	0	0	1 Advertisement in News Paper	1300608	2000000	658350	888773	2000000
	6	0	0	2 Advertisement in Electronic Media		200000	75000		200000
	6	0	0	3 Photograph Expense		100000			100000
	6	0	0	4 Organizing Festivals	714022	1500000	1206416	1500000	1500000
	6	0	0	5 Hospitality Expenses		110000			121000
	6	0	9	9 Other Advertisement and Publicity Expenses	1005589	150000	293000	300000	150000
6	1		Membership & subscriptions						
8	0		Other Administration Expense						
8	0	0	1 Honorarium to Council Members	2131816	30000000	959000	1800000	30000000	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
8	0	0	2 Telephone allowance to council members		500000			500000	
			TOTAL	9854871	58347700	6838486	9852253	61272970	
Operations & Maintenance									
1	0	0	Power & Fuel						
1	0	0	1 Electricity charges(ESSEL)	112175155	55000000		55000000	55000000	
1	0	0	2 Electricity charges for street Light						
1	0	0	3 Generator Bill		550000			605000	
1	0	0	4 Petrol, Diesel & Gas	6306946	15000000	8739733	11798640	15000000	
2	0	0	Bulk Purchases						
2	0	0	1 Electricity purchase for Distribution		3300000			3630000	
2	0	0	2 Water purchase for Distribution		5500000			6050000	
3	0	0	Consumption of Stores						
3	0	0	1 Consumption of Solid Waste Plastic Bags						
3	0	0	2 Street Light materials	3259276	5000000	19779587	26702442	30000000	
3	0	0	3 House Pipes/Suction pipes for fire brigade		550000				
3	0	0	4 Fire hydrants/Other stores for fire brigade						
3	0	0	5 Pesticides	1138063	2000000	163210	220334	2000000	
3	0	0	6 Chlorine, chemicals for water department		550000			605000	
3	0	0	7 Water testing expenses		550000			605000	
3	0	0	8 Books, Stationary & related items purchase for school						
3	0	0	9 Fodder for Impounding Animals	25775	220000		0	242000	
3	0	1	0 Medicine & Cloth		60500			66550	
3	0	1	1 G.I. Pipes & Section Pipes		1100000			1210000	
3	0	9	9 Consumption of Stores- Other Stores		550000			605000	
4	0	0	Hire Charges						
4	0	0	1 Machinery Hire Charges		1100000			1210000	
4	0	0	2 Vehicle Hire Charges	794800	1100000	467700	631395	1210000	
4	0	9	9 Other Hire Charges	598170	1000000	626400	845640	1000000	
5	0	0	Repairs & maintenance Infrastructure Assets						
5	0	0	1 Repairs & maintenance -Water Supply	1959262	20000000	13445289	18151140	20000000	
5	0	0	2 Repairs & maintenance -Sewerage						
5	0	0	3 Repairs & maintenance -Storm water Drains		1100000			1100000	
5	0	0	4 Repairs & maintenance -Roads & Pavements		5500000			6050000	
5	0	0	5 Repairs & maintenance -Bridges & Culverts		2200000			2420000	
5	0	0	6 Repairs & maintenance -Street Lights		5000000			5000000	
5	0	0	7 Repairs & maintenance -Dumping Grounds		20000000			20000000	
5	0	0	8 Repairs & maintenance -Treatment plants		100000000			100000000	
5	0	9	9 Repairs & maintenance -Other Infrastructure Assets		11000000			12100000	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
230	5	1	Repairs & maintenance Civic Amenities						
	5	1	0	1 Repairs & maintenance -Ground Leveling Expense		110000			121000
	5	1	0	2 Repairs & maintenance -Parks & Gardens	1032496	550000	672728	800000	1000000
	5	1	0	3 Repairs & maintenance -Wells & Ponds		1100000	100000	100000	12100000
	5	1	0	4 Repairs & maintenance -Tanks		220000			242000
	5	1	0	5 Repairs & maintenance -Culverts		1100000			1210000
	5	1	0	6 Repairs & maintenance -Lakes		2750000			3025000
	5	1	0	7 Repairs & maintenance -Play Grounds		220000			242000
	5	1	0	8 Repairs & maintenance -Stadium		1100000			1210000
	5	1	0	9 Repairs & maintenance -Play materials		1500000			1500000
	5	1	1	0 Repairs & maintenance -Arts & Culture		100000			100000
	5	1	1	1 Repairs & maintenance -Art Gallery					
	5	1	1	2 Repairs & maintenance -School					
	5	1	1	3 Repairs & maintenance -Libraries		6600000			7260000
	5	1	1	4 Repairs & maintenance -Parking Lots		500000			500000
	5	1	1	5 Repairs & maintenance -Markets		3300000			3630000
	5	1	1	6 Repairs & maintenance -Hospitals		220000			242000
	5	1	1	7 Repairs & maintenance -Public Toilets		1100000			1210000
	5	1	1	8 Repairs & maintenance -Sulabh Toilets Expense		550000			605000
	5	1	1	9 Repairs & maintenance -Octroi Nakas					
	5	1	2	0 Repairs & maintenance -Slaughter houses		1550000			
	5	1	2	1 Repairs & maintenance -Heritage structures		220000			242000
	5	1	9	9 Repairs & maintenance -Other Civic amenities	763398	1650000		0	1815000
	5	2		Repairs & maintenance Buildings					
	5	2	0	1 Repairs & maintenance -Residential Buildings	869760	1650000	300000	405000	1815000
	5	2	0	2 Repairs & maintenance -Commercial Buildings		1100000			1210000
	5	2	0	3 Repairs & maintenance -Office buildings	1589626	5500000	669821	904258	6050000
	5	2	0	4 Repairs & maintenance -Public Buildings		1100000			1210000
	5	2	0	5 Repairs & maintenance -Staff Quarters		5500000			6050000
	5	2	9	9 Repairs & maintenance -Other Buildings					
	5	3		Repairs & Maintenance Vehicles	757534	5500000	488581	659584	6050000
	5	9		Repairs & maintenance Others					
	5	9	0	1 Repairs & maintenance -Furniture Fixture		550000			605000
5	9	0	2 Repairs & maintenance -Electrical appliances		550000			605000	
5	9	0	3 Repairs & maintenance -General Office Equipment		550000			605000	
5	9	0	4 Repairs & maintenance -Survey & Drawing equipments		110000			121000	
5	9	0	5 Repairs & maintenance -Computes & Software	579290	2750000	533226	719855	3025000	
5	9	9	9 Repairs & maintenance -Other Assets		110000			121000	

[Handwritten signature]

[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 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
	8	0	Other Operating and maintenance expenses						
	8	0	0	1	6579040	35750000	31682549	35750000	60000000
	8	0	0	1		110000			110000
	8	0	0	2					
	8	0	0	2	5760285	100000000			
	8	0	0	3					
	8	0	0	3					
	8	0	0	4					
	8	0	0	4					
	8	0	0	5		220000			220000
	8	0	0	5					
	8	0	0	6		110000			110000
	8	0	0	6					
	8	0	0	7		110000			110000
	8	0	0	7					
	8	0	0	8		110000			110000
	8	0	0	8					
	8	0	0	9		550000			550000
	8	0	0	9					
	8	0	1	0					
	8	0	1	0					
	8	0	1	1		1100000			1100000
	8	0	1	1					
	8	0	1	2					
	8	0	1	2					
	8	0	1	3		55000			55000
	8	0	1	3					
	8	0	1	4		550000			550000
	8	0	1	4					
	8	0	1	5					
	8	0	1	5					
	8	0	1	6		550000			550000
	8	0	1	6					
	8	0	1	7		550000			550000
	8	0	1	7					
	8	0	1	8		550000			550000
	8	0	1	8					
	8	0	1	9		550000			550000
	8	0	1	9					
	8	0	9	9		550000			550000
				TOTAL	144188876	458655500	77668824	152688288	415094550
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						
240	5	0	0	1		440000			484000
	5	0	0	2					
	6	0	Other Interest						
	7	0	Bank Charges		3900	22000		0	24200
	8	0	Other Finance Expenses						

[Handwritten signature]

[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 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
			TOTAL	3900	462000	0	0	508200	
Programme Expenses									
250	1	0	Elections Expenses	314485	1000000		0	1000000	
	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		200000			200000
	2	0	0	4 Anugrah Anudan (Family Welfare Incentive)	21000	220000	9000	12150	242000
	2	0	0	5 Primary Education					
	2	0	0	6 Productive activities for the physically handicapped & mentally retarded		110000			121000
	2	0	0	7 Exp. For Anti Larval Scheme.(Alaw)	148450	550000		200000	550000
	2	0	0	8 BCG & Other Vaccination Exp		110000			121000
	2	0	0	9 Other social Upliftment Programmes		2000000			2000000
	2	0	1	0 Special Drive for clean City (Smart City)	500000	20000000	1667497	2251121	20000000
	2	0	9	9 Own Programme- Others(Rain Basera)	2226237	2500000	897667	1211850	2500000
	3	0		Share in Programme of others					
	4	0		Programme Expenditure from Specific Grants					
	4	0	0	1 Programme Exp-SPUR (Grant)(NULM)	5257080	1500000	1674948	2000000	2500000
	4	0	0	2 JNNURM Grant					
	4	0	0	3 Kabir Antyesthi Anudan(UIDSMT Grant)	855000	3300000	420000	567000	3630000
	4	0	0	4 Cast Census (IHSDP Grant)	45581	110000		50000	121000
	4	0	0	5 Slum Infrastructure	4334837	1550000	1770740	2000000	2500000
			TOTAL	13702670	33150000	6439852	8292121	35485000	
Revenue Grants, Contribution & Subsidies									
260	1	0	Grants						
	2	0	Contribution						
	2	0	0	1 Contribution to Special Funds					
	2	0	0	2 Contribution to Relief Funds					
	2	0	0	3 Contribution to Other Funds					
3	0		Subsidies						
			TOTAL	0	0	0	0	0	0
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						

A

E

9/11/16

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18		
			TOTAL	0	0	0	0	0	0	
Prior Period Item										
	1	0	Taxes - Prior Period							
280	1	0	0	1	Prior Period Income- Holding Tax					
	1	0	0	2	Prior Period Income- Water tax					
	1	0	0	3	Prior Period Income- Latrine Tax					
	1	0	0	4	Prior Period Income- Education Cess					
	1	0	0	5	Prior Period Income- Health Cess					
	1	0	0	7	Prior Period Income- Advertisement Tax					
	1	0	0	8	Prior Period Income- Tower Tax					
	1	0	0	9	Prior Period Income- Others Taxes					
	2	0			Other Revenues - Prior Period					
3	0			Recovery of revenues written off - Prior Period						
4	0			Other Income - Prior Period						
			TOTAL	0	0	0	0	0	0	
CAPITAL RECEIPT										
Grants, Contribution For specific purposes										
	1	0		Central Government						
320	1	0	0	1	14th Finance	79998186	100000000	52575360	90000000	150000000
	1	0	0	2	Housing For ALL		1000000000	60576000	80000000	280000000
	1	0	0	3	Swachh Bharat Mission (SBM)	50000000.00	120000000	236000	80000000	120000000
	1	0	0	4	Amrut Yojana	300000.00				
	1	0	0	5	OTHER GRANT	15467500.00		2648000	30000000	
	2	0			State Government					
	2	0	0	1	Capital Grant for Development	126453379	154000000	31076495	45994598	169400000
	2	0	0	2	Capital Grant under					
	2	0	0	3	Capital Grant under					
	2	0	0	4	Capital Grant under					
2	0	0	5	Capital Grant under Finance Commission(5th Finance)	131136543	70000000	139303077	50000000	150000000	
2	0	0	6	Sevan Nichay Yojana			19865122	20000000	30000000	
3	0			Other Government Agencies						
4	0			Financial Institutions						
5	0			Welfare Bodies						
6	0			International Organizations						
8	0			Others						
			TOTAL :		403355608	1444000000	306280054	395994598	899400000	
Secured Loans										

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account			Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18
330	1	0	Loans From Central Government							
	2	0	Loans from State Government							
	3	0	Loans from Government Bodies & Association			428498.00				
	4	0	Loans from International Agencies							
	5	0	Loans from Banks & Financial Institutions							
	5	0	0	1	Loan from Bank		5500000			6050000
	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:			428498	5500000	0	0	6050000
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:			0	0	0	0	0
Deposits Received										
340	1	0	From Contractors/ Suppliers							
	1	0	0	1	Earnest Money Deposit		12100000			13310000
	1	0	0	2	Security Deposit	542000	12100000	613000	827550	13310000
	1	0	0	3	Retention Money					
	2	0	Deposits- Revenues related							
	2	0	0	1	Deposits against Rental		3300000			3630000
	2	0	0	2	Deposits against Water					
	2	0	0	3	Deposits against Auction					
	3	0	From Staff							
8	0	From Others								
			TOTAL:			542000	27500000	613000	827550	30250000

DETAIL HEAD WISE BUDGET

All Function				Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account					
Deposit works (Works as executing Agencies)								
341	1	0	Civil works					
	2	0	Electrical works					
	3	0	Others					
TOTAL				0	0	0	0	0
Other Receipt								
1	0	Loan and advances to employees						
1	0	0	1 Salary Advance		550000			605000
1	0	0	2 House Building Allowance		1100000			1210000
1	0	0	3 Permanent Advance		550000			605000
1	0	0	4 Festival Advance Loan		550000			605000
1	0	0	5 Vehicle Advances		550000			605000
1	0	0	6 Travel Advance		110000			121000
1	0	0	7 Vehicle Advance					
1	0	0	8 Medical Advance		2200000			2420000
1	0	0	9 Advance for project		550000			605000
2	0	Employee Provident Fund Loans						
3	0	Loan To Others						
4	0	Advance to Suppliers and contractors						
4	0	0	1 Advance to Suppliers					
4	0	0	2 Advance to Contractors					
5	0	Advance to others						
7	0	Any Other (Please specify)						
8	0							
TOTAL				0	6160000	0	0	6776000
CAPITAL EXPENDITURE								
Fixed Assets								
1	0	Land						
1	0	0	1 Land-Municipality		33000000			36300000
2	0	Buildings						
2	0	0	1 Buildings-Municipality	125579	100000000		0	100000000
3	0	Roads & Bridges						
3	0	0	1 Concrete Roads	155464062	300000000	73620766	99388034	300000000
3	0	0	2 Black Topped Roads					100000000
3	0	0	3 Other Roads		22000000			24200000
3	0	0	4 Bridges					
3	0	0	5 Culverts		55000000			60500000
3	1	Sewerage & Drainage						

[Handwritten signature]

[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 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
410	3	1	0	1 Sewerage		1300000000			1300000000
	3	1	0	2 Drainage	13615035	150000000	15185624	20500592	150000000
	3	2		Waterways					
	3	2	0	1 Bore wells		20000000			20000000
	3	2	0	2 Open wells					
	3	2	0	3 Reservoirs					
	3	2	0	4 Distribution & Regulation System		5500000			6050000
	3	2	0	5 Transmission					
	3	3		Public Lighting					
	3	3	0	1 Lamp Posts		35000000			35000000
	3	3	0	2 Transformers		1000000			1000000
	3	3	0	3 Sub-Stations					
	4	0		Plants & Machinery					
	4	0	0	1 Plants & Machinery -Municipality		11000000			12100000
	5	0		Vehicles					
	5	0	0	1 Vehicles -Municipality	23924608	55000000		0	60500000
	6	0		Office & Other Equipments					
	6	0	0	1 Office & Other Equipments -Municipality(Laptops)	710460	2200000	27990	37787	2420000
	7	0		Furniture, Fixtures, fittings and Electrical Appliances					
	7	0	0	1 Furniture, Fixtures, fittings and Electrical Appliances-Municipality	542023	3000000		0	3000000
8	0		Other Fixed Assets		26500000			26500000	
9	0		Assets Under Disposal						
			TOTAL:	194381767	2119200000	88834380	119926413	2237570000	
Capital Works in Progress									
412	0	1		Municipal Fund-					
	1	0		Specific Grants					
	1	0	0	1 Capital WIP-Development Fund-Housing		100000000	39624400	53492940	500000000
	1	0	0	2 Capital WIP- Development Fund-T & E Governance		3500000	710693		3500000
	1	0	0	3 Capital WIP- Development Fund-Water Supply		80000000			80000000
	1	0	0	4 Capital WIP -Development Fund-Public Works		40000000			40000000
	1	0	0	5 Capital WIP -Development Fund-Health & Sanitation		1100000			1210000
	1	0	0	6 Capital WIP-JNNURM Grant(Sevan Nichey Yojana)	50000		675372		
	1	0	0	7 Capital WIP -SPUR Grant		22000000			24200000
	1	0	0	8 Capital WIP-Fund for Transferred Institution					
	1	0	9	9 Capita WIP-Other Specific Grant(SBM)		120000000	24528741	33113800	120000000
	2	0		Special funds		33000000			33000000
	3	0		Specific Schemes					
				TOTAL:	50000	1299600000	65539206	86606740	801910000

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account			Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18
Investments (General Funds)										
420	1	0	Investment in Central Government Securities							
	2	0	Investment in State Government Securities							
	3	0	Debentures & Bond							
	4	0	Preference Shares							
	5	0	Equity Share							
	6	0	Units of Mutual Fund							
	8	0	Other Investment							
				TOTAL:			0	0	0	0
Investment (Other Funds)										
421	1	0	Investment in Central Government Securities							
	2	0	Investment in State Government Securities							
	3	0	Debentures & Bond							
	4	0	Preference Shares							
	5	0	Equity Share							
	6	0	Units of Mutual Fund							
	8	0	Other Investment							
	8	0	0	1	Fixed Deposits - Special Funds					
	8	0	0	2	Fixed Deposits - Grant					
	8	0	0	3	Fixed Deposits - Loan					
			TOTAL:			0	0	0	0	0
Stock - in hand (Current asset)										
430	1	0	Stores							
	1	0	0	2	Purchase of Material - Stores					
	2	0	Loose Tools							
	8	0	Others							
			TOTAL:			0	0	0	0	0
Loans, Advance and Deposits with others										
1	0	Loan and advances to employees								
1	0	0	1	Salary Advance		550000			605000	
1	0	0	2	House Building Allowance		1100000			1210000	
1	0	0	3	Permanent Advance		550000			605000	
1	0	0	4	Festival Advance Loan		550000			605000	
1	0	0	5	Vehicle Advances		550000			605000	
1	0	0	6	Travel Advance		110000			121000	
1	0	0	7	Vehicle Advance						
1	0	0	8	Medical Advance		2200000			2420000	

[Handwritten Signature]

[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 2015-16	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 Up To March 2017	Budget Estimate for 2017-18	
460	1	0	9	Advance for project		550000		605000	
	2	0		Employee Provident Fund Loans		1100000		1210000	
	3	0		Loan To Others					
	4	0		Advance to Suppliers and contractors					
	4	0	1	Advance to Suppliers					
	4	0	2	Advance to Contractors					
	5	0		Advance to others					
	6	0		Deposits with external Agencies					
	6	0	1	Deposit with Electricity Board					
	6	0	2	Telephones					
	6	0	3	Water					
	6	0	4	Petrol Pumps					
	8	0		Other current assets					
			TOTAL	0	7260000	0	0	7986000	
Other Assets									
470	1	0	Deposit Works - Expenditure						
			TOTAL	0	0	0	0	0	0
Other Payments									
350			Creditor-						
			Contractor Control Accounts						
			Supplier Control Accounts						
			Creditor for Expense						
			Employee Liabilities (Liabilities towards Employees)			150000000			150000000
			Recoveries Payable						
		0	1	Recoveries Payable -- Employees					
		0	2	Recoveries Payable -- Statutory Deductions					
			Government Dues payable						
			Refunds payable			12100000			13310000
		Others			12100000			13310000	
		Loans From Central Government							

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account			Actuals for the previous year 2015-16	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 Up To March 2017	Budget Estimate for 2017-18
			Loans from State Government							
			Loans from Government Bodies & Association							
			Loans from International Agencies							
			Loans from Banks & Financial institutions							
		0 1	Loan from Bank				5000000			5000000
		0 2	Loan from HUDCO							
		0 3	Loan from Financial Institutions-OTHERS							
			Other Loans							
			(Any Other Please specify)							
			TOTAL			0	179200000	0	0	181620000

STATE

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

Sl No	Major Head Account	CODE	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
REVENUE RECEIPTS							
1	Tax Revenue	110	112390727	2224240935	100446796	474472646	2251441935
2	Assigned Revenues & Compensations	120	84804186	91000000	51585065	90901890	95000000
3	Rental Income from Municipal properties	130	18317419	16466500	8490767	14768448	17280500
4	Fees & User Charges	140	11106202	78684000	9714107	20380521	101283700
5	Sales & Hire Charges	150	1623600	6001000	3841178	2050000	6348600
6	Revenue Grants, Contribution and Subsidies	160	2406235	103008100	261900	1016065	114635910
7	Income from Investments	170	0	0	0	0	0
8	Interest Earned	171	5402887	14500000	3204733	4326390	16000000
9	Other Income	180	156323	230000	539163	727870	230000
	TOTAL REVENUE RECEIPTS		236207579	2534130535	178083709	608643830	2602220645
REVENUE EXPENDITURE							
1	Establishment Expenses	210	302763505	499620000	245042089	400025876	520797000
2	Administrative Expenses	220	9854871	58347700	6838486	9352253	61272970
3	Operations & Maintenance	230	144188876	458655500	77668824	152688288	415094550
4	Interest & Finance Charges	240	3900	462000	0	0	508200
5	Programme Expenses	250	13702670	33150000	6439852	8292121	35485000
6	Revenue Grants, Contribution & Subsidies	260	0	0	0	0	0
7	Miscellaneous Expenses	271	0	0	0	0	0
8	Prior Period Item	280	0	0	0	0	0

TOTAL :REVENUE EXPENDITURE		470513822	1050235200	335989251	570358538	1033157720	
CAPITAL RECEIPTS							
1	Grants, Contribution For specific purposes	320	403355608	1324000000	306280054	395994598	899400000
2	Secured Loans	330	428498	5500000	0	0	6050000
3	Unsecured Loans	331	0	0	0	0	0
4	Deposits Received	340	542000	27500000	613000	827550	30250000
5	Deposit works(Works as executing Agencies)	341	0	0	0	0	0
6	Other Receipts (Returned of Loan , Advance ,Deposit etc)		0	6160000	0	0	6776000
TOTAL :CAPITAL RECEIPTS			404326106	1363160000	306893054	396822148	942476000
CAPITAL EXPENDITURE							
1	Fixed Assets	410	194381767	2119200000	88834380	119926413	2237570000
2	Capital Works in Progress	412	50000	1299600000	65539206	86606740	801910000
3	Investments(General Funds)	420	0	0	0	0	0
4	Investment (Other Funds)	421	0	0	0	0	0
5	Stock - in- hand (Current asset)	430	0	0	0	0	0
6	Loans, Advance and Deposits with others	460	0	7260000	0	0	7986000
7	Other Assets	470	0	0	0	0	0
8	Other Payments (Repayment of Loan, Advance and Other Liabilities)		0	179200000	0	0	181620000
TOTAL :CAPITAL EXPENDITURE			194431767	3605260000	154373586	206533153	3229086000

Handwritten signature

Handwritten mark

TOTAL BUDGET ESTIMATE RECEIPTS FOR 2017-18	25% OF TOTAL RECEIPTS FOR BASIC SERVICES FOR URBAN POOR ESTIMATED 2017-18	REST BUDGET ESTIMATE FOR 2017-18
4277800305	1069450076	3208350229

Handwritten signature

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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
Tax Revenue							
110	0	1 Holding Tax	104588966	181610000	91576833	158733177	208771000
	0	2 Water Tax	0	0	0	0	0
	0	3 Latrine Tax	0	0	0	0	0
	0	4 Sanitation Tax	0	0	0	0	0
	0	5 Lighting Tax	0	0	0	0	0
	0	6 Education Tax	0	0	0	0	0
	0	7 Vehicle Tax	0	0	0	0	0
	0	8 Animal Tax	133350	150000	15924	27602	150000
	0	9 Electricity Tax	0	1985070935	0	300000000	1985070935
	1	1 Advertisement Tax	2646783	4750000	1413233	3000000	4000000
	1	2 Pilgrimage Tax	0	0	0	0	0
	1	3 Fire Tax	0	0	0	0	0
	1	4 Street Tax	0	0	0	0	0
	1	5 Theatre/Show Tax	0	50000	0	0	50000
	1	6 Entertainment Tax	0	0	0	0	500000
	1	7 Sewerage tax	0	0	0	0	0
	1	8 Tower Tax	4765900	52500000	7103000	12311867	52500000
	5	1 Octroi & Toll	0	0	0	0	0
	5	2 Cess	0	0	0	0	0
	8	0 Other Tax	255728	110000	337806	400000	400000
9	0 Tax Remission & Refund	0	0	0	0	0	
		TOTAL	112390727	2224240935	100446796	474472646	2251441935
Assigned Revenues & Compensations							
120	1	0 Taxes & duties collected by Others	84804186	91000000	51585065	90901890	95000000
	2	0 Compensation in lieu of Taxes/ duties	0	0	0	0	0
	3	0 Compensations in lieu of Concessions	0	0	0	0	0
		TOTAL	84804186	91000000	51585065	90901890	95000000
Rental Income from Municipal properties							
130	1	0 Rent from Civic Amenities	17910015	13446500	8271881	14389046	13974500
	2	0 Rent from Office Buildings	0	0	0	0	0
	3	0 Rent from Guest	0	0	0	0	0
	4	0 Rent from Lease lands	0	2200000	0	0	2420000
	5	0 Lease Rental Others	0	100000	0	0	100000

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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
	8 0	Other rents	407404	720000	218886	379402	786000
	9 0	Rent remission and refund	0	0	0	0	0
		TOTAL	18317419	16466500	8490767	14768448	17280500
Fees & User Charges							
140	1 0	Empanelment & Registration Charges/Fee	198225	2427500	162809	135000	2650250
	1 1	Licensing Fees	838953	2802500	5953249	10318965	17728550
	1 2	Fee for Grant of Permit/Permission	0	3630000	0	0	3993000
	1 3	Fees for Certificate or Extract of Record	96992	263500	32310	56004	289350
	1 4	Development Charges	0	220000	0	0	242000
	1 5	Regularisation Fees	33000	1540000	31000	53733	1694000
	2 0	Penalties and Fines	5197517	7725000	0	6000000	7796500
	4 0	Others Fees	1740	835500	1341	2324	913050
	5 0	User Charges	1341713	2590000	1538983	2571162	4162000
	6 0	Entry Fees	3157762	1650000	1969415	1200000	1815000
	7 0	Service/ Administrative Charges	240300	5500000	25000	43333	6000000
	8 0	Other Charges	0	0	0	0	0
9 0	Fees & User Charges Remission and Refund	0	0	0	0	0	
		TOTAL	11106202	78684000	9714107	20380521	101283700
Sales & Hire Charges							
150	1 0	Sale of Products	0	275000	0	0	302500
	1 1	Sale of Forms & Publications	1623600	2895000	3841178	2050000	2933500
	1 2	Sale of stores & scrap	0	2750000	0	0	3025000
	3 0	Sale of Others	0	21000	0	0	22100
	4 0	Hire Charges for Vehicles	0	0	0	0	0
	4 1	Hire Charges on Equipment	0	60000	0	0	65500
		TOTAL	1623600	6001000	3841178	2050000	6348600
Revenue Grants, Contribution and Subsidies							
160	1 0	Revenue Grant	2406235	103008100	261900	1016065	114635910
	2 0	Reimbursement of Expenses	0	0	0	0	0
	3 0	Contribution towards schemes	0	0	0	0	0
		TOTAL	2406235	103008100	261900	1016065	114635910

चित्तूर

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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
Income from Investments							
170	1 0	Interest	0	0	0	0	0
	2 0	Dividend	0	0	0	0	0
	3 0	Income from projects taken up on commercial basis	0	0	0	0	0
	8 0	Others	0	0	0	0	0
		TOTAL:	0	0	0	0	0
Interest Earned							
171	1 0	Interest from Bank Accounts	5402887	4500000	3204733	4326390	6000000
	2 0	Interest on Loans and advances to Employees	0	10000000	0	0	10000000
	3 0	Interest on loans to others	0	0	0	0	0
	4 0	Interest on Debtors and Other Receivables	0	0	0	0	0
	8 0	Others Interest	0	0	0	0	0
		TOTAL:	5402887	14500000	3204733	4326390	16000000
Other Income							
180	1 0	Deposits Forfeited	0	30000	0	0	30000
	1 1	Lapsed Deposits	0	0	0	0	0
	2 0	Insurance Claim Recovery	0	0	0	0	0
	4 0	Recovery from Employees	0	0	0	0	0
	8 0	Miscellaneous Income	156323	200000	539163	727870	200000
		TOTAL:	156323	230000	539163	727870	230000
Establishment Expenses							
210	1 0	Salaries, Wages and bonus	193648188	314000000	204601828	286210746	332900000
	2 0	Benefits and Allowances	270570	4090000	3455	100000	4299000
	3 0	Pension / P.F. Contribution	52117350	90530000	40436806	53715130	91498000
	4 0	Other Terminal & Retirement Benefits	56727397	80000000	0	60000000	80000000
	8 0	Other Establishment Expenses	0	11000000	0	0	12100000
		TOTAL:	302763505	499620000	245042089	400025876	520797000
Administrative Expenses							
	1 0	Rent, Rates and Taxes Paid	617343	1100000	489755	661169	1210000
	1 1	Office Maintenance	1712595	2600000	2434330	3062181	3710000
	1 2	Communication Expenses	984701	2727700	59409	100000	2750470

g

E


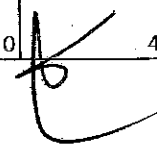
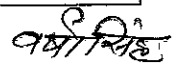
9/1/18

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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
220	2 0	Books & Periodicals	50220	700000	14500	19575	766000
	2 1	Printing and Stationery	434181	3210000	233238	459646	3331000
	3 0	Traveling & Conveyance	36040	7370000	2980	4023	8107000
	4 0	Insurance	538936	2660000	247290	333842	2726000
	5 0	Audit Fees	0	0	0	0	0
	5 1	Legal Expenses	0	1210000	0	0	1770500
	5 2	Professional & Other Fees	328820	2210000	165218	223044	2331000
	6 0	Advertisement and Publicity	3020219	4060000	2232766	2688773	4071000
	6 1	Membership & subscriptions	0	0	0	0	0
8 0	Other Administration Expense	2131816	30500000	959000	1800000	30500000	
		TOTAL	9854871	58347700	6888486	9352253	61272970
Operations & Maintenance							
230	1 0	Power & Fuel	118482101	70550000	8739733	66798640	70605000
	2 0	Bulk Purchases	0	8800000	0	0	9680000
	3 0	Consumption of Stores	4423114	10580500	19942797	26922776	35333550
	4 0	Hire Charges	1392970	3200000	1094100	1477035	3420000
	5 0	Repairs & maintenance Infrastructure Assets	1959262	164800000	13445289	18151140	166670000
	5 1	Repairs & maintenance Civic Amenities	1795894	34340000	772728	900000	36254000
	5 2	Repairs & maintenance Buildings	2459386	14850000	969821	1309258	16335000
	5 3	Repairs & Maintenance Vehicles	757534	5500000	488581	659584	6050000
	5 9	Repairs & maintenance Others	579290	4620000	533226	719855	5082000
8 0	Other Operating and maintenance expenses	12339325	141415000	31682549	35750000	65665000	
		TOTAL	144188876	458655500	77668824	152688288	415094550
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	440000	0	0	484000

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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
	6 0	Other Interest	0	0	0	0	0
	7 0	Bank Charges	3900	22000	0	0	24200
	8 0	Other Finance Expenses	0	0	0	0	0
		TOTAL	3900	22000	0	0	508200
Programme Expenses							
250	1 0	Elections Expenses	314485	1000000	0	0	1000000
	2 0	Own Programme	2895687	25690000	2574164	3675121	25734000
	3 0	Share in Programme of others	0	0	0	0	0
	4 0	Programme Expenditure from Specific Grants	10492498	6460000	3865688	4617000	8751000
		TOTAL	13702670	33150000	6439852	8292121	35485000
Revenue Grants, Contribution & Subsidies							
260	1 0	Grants	0	0	0	0	0
	2 0	Contribution	0	0	0	0	0
	3 0	Subsidies	0	0	0	0	0
		TOTAL	0	0	0	0	0
Miscellaneous Expenses							
			0	0	0	0	0
		TOTAL	0	0	0	0	0
Prior Period Item							
280	1 0	Taxes- Prior Period	0	0	0	0	0
	2 0	Other Revenues- Prior Period	0	0	0	0	0
	3 0	Recovery of revenues written off- Prior Period	0	0	0	0	0
	4 0	Other Income- Prior Period	0	0	0	0	0
		TOTAL	0	0	0	0	0
Grants, Contribution For specific purposes							
320	1 0	Central Government	145765686	1100000000	116035360	280000000	550000000
	2 0	State Government	257589922	224000000	190244694	115994598	349400000
	3 0	Other Government Agencies	0	0	0	0	0
	4 0	Financial Institutions	0	0	0	0	0
	5 0	Welfare Bodies	0	0	0	0	0

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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
	6 0	International Organizations	0	0	0	0	0
	8 0	Others	0	0	0	0	0
		TOTAL:	403355608	1324000000	306280054	395994598	899400000
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	428498	0	0	0	0
	4 0	Loans from International Agencies	0	0	0	0	0
	5 0	Loans from Banks & Financial institutions	0	5500000	0	0	6050000
	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:	428498	5500000	0	0	6050000
Unsecured Loans							
331	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 and Financial Institutions	0	0	0	0	0
	6 0	Other Financial Institutions	0	0	0	0	0
	7 0	Other Term Loans	0	0	0	0	0
	8 0	Bonds, Debentures or Open Market Borrowings	0	0	0	0	0
	9 0	Other Loans	0	0	0	0	0
		TOTAL:	0	0	0	0	0
Deposits Received							
340	1 0	From Contractors/ Suppliers	542000	2420000	613000	827550	26620000
	2 0	Deposits- Revenues related	0	3300000	0	0	3630000
	3 0	From Staff	0	0	0	0	0
	8 0	From Others	0	0	0	0	0
		TOTAL:	542000	2750000	613000	827550	30250000

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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
Deposit works(Works as executing Agencies)							
341	1 0	Civil works	0	0	0	0	0
	2 0	Electrical works	0	0	0	0	0
	3 0	Others	0	0	0	0	0
		TOTAL	0	0	0	0	0
Other Receipts (Returned of Loan ,Advance ,Deposit etc)							
	1 0	Loan and advances to employees	0	6160000	0	0	6776000
	2 0	Employee Provident Fund Loans	0	0	0	0	0
	3 0	Loan To Others	0	0	0	0	0
	4 0	Advance to Suppliers and contractors	0	0	0	0	0
	5 0	Advance to others	0	0	0	0	0
		TOTAL	0	6160000	0	0	6776000
Fixed Assets							
410	1 0	Land	0	33000000	0	0	36300000
	2 0	Buildings	125579	100000000	0	0	100000000
	3 0	Roads & Bridges	155464062	377000000	73620766	99388034	484700000
	3 1	Sewerage & Drainage	13615035	1450000000	15185624	20500592	1450000000
	3 2	Waterways	0	25500000	0	0	26050000
	3 3	Public Lighting	0	36000000	0	0	36000000
	4 0	Plants & Machinery	0	11000000	0	0	12100000
	5 0	Vehicles	23924608	55000000	0	0	60500000
	6 0	Office & Other Equipments	710460	2200000	27990	37787	2420000
	7 0	Furniture, Fixtures, fittings and Electrical Appliances	542023	3000000	0	0	3000000
	8 0	Other Fixed Assets	0	26500000	0	0	26500000
	9 0	Assets Under Disposal	0	0	0	0	0
		TOTAL	194381767	2119200000	88834380	119926413	2237570000
Capital Works in Progress							
412	0 1	Municipal Fund-	0	0	0	0	0
	1 0	Specific Grants	50000	1266600000	65539206	86606740	768910000
	2 0	Special funds	0	33000000	0	0	33000000
	3 0	Specific Schemes	0	0	0	0	0

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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
		TOTAL	50000	1299600000	65539206	86606740	801910000
Investments (General Funds)							
420	1 0	Investment in Central Government Securities	0	0	0	0	0
	2 0	Investment in State Government Securities	0	0	0	0	0
	3 0	Debentures & Bond	0	0	0	0	0
	4 0	Preference Shares	0	0	0	0	0
	5 0	Equity Share	0	0	0	0	0
	6 0	Units of Mutual Fund	0	0	0	0	0
	8 0	Other Investment	0	0	0	0	0
			TOTAL	0	0	0	0
Investment (Other Funds)							
421	1 0	Investment in Central Government Securities	0	0	0	0	0
	2 0	Investment in State Government Securities	0	0	0	0	0
	3 0	Debentures & Bond	0	0	0	0	0
	4 0	Preference Shares	0	0	0	0	0
	5 0	Equity Share	0	0	0	0	0
	6 0	Units of Mutual Fund	0	0	0	0	0
	8 0	Other Investment	0	0	0	0	0
			TOTAL	0	0	0	0
Stock - in- hand (Current asset)							
430	1 0	Stores	0	0	0	0	0
	2 0	Loose Tools	0	0	0	0	0
	8 0	Others	0	0	0	0	0
		TOTAL	0	0	0	0	0
Loans, Advance and Deposits with others							
460	1 0	Loan and advances to employees	0	6160000	0	0	6776000
	2 0	Employee Provident Fund Loans	0	1100000	0	0	1210000
	3 0	Loan To Others	0	0	0	0	0
	4 0	Advance to Suppliers and contractors	0	0	0	0	0
	5 0	Advance to others	0	0	0	0	0
	6 0	Deposits with external Agencies	0	0	0	0	0
	8 0	Other current assets	0	0	0	0	0

A

[Handwritten signature]


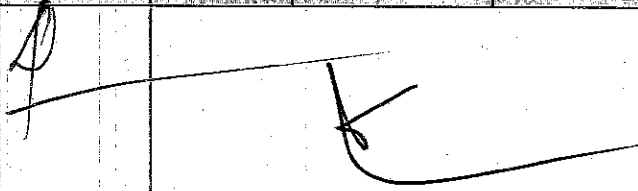
9/1/18

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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
		TOTAL	0	7260000	0	0	7986000



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

Name of the Municipality

MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

35

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2015-16	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 (Up to March, 2017)	Budget Estimate for 2017-18
Other Assets							
470	1 0	Deposit Works - Expenditure	0	0	0	0	0
		TOTAL	0	0	0	0	0
Other Payments							
		Creditors	0	0	0	0	0
		Employee liabilities (liabilities towards Employees)	0	150000000	0	0	150000000
		Recoveries Payable	0	0	0	0	0
		Government Dues payable	0	0	0	0	0
		Refunds payable	0	12100000	0	0	13310000
		Others	0	12100000	0	0	13310000
		Loans From Central Government	0	0	0	0	0
		Loans from State Government	0	0	0	0	0
		Loans from Government Bodies & Association	0	0	0	0	0
		Loans from International Agencies	0	0	0	0	0
		Loans from Banks & Financial institutions	0	5000000	0	0	5000000
		Other Loans	0	0	0	0	0
		TOTAL	0	179200000	0	0	181620000

[Signature]

[Signature]

व्यक्ति
21/07/17

नगर आयुक्त
मुज० नगर निगम, मुजफ्फरपुर