

पटना नगर निगम



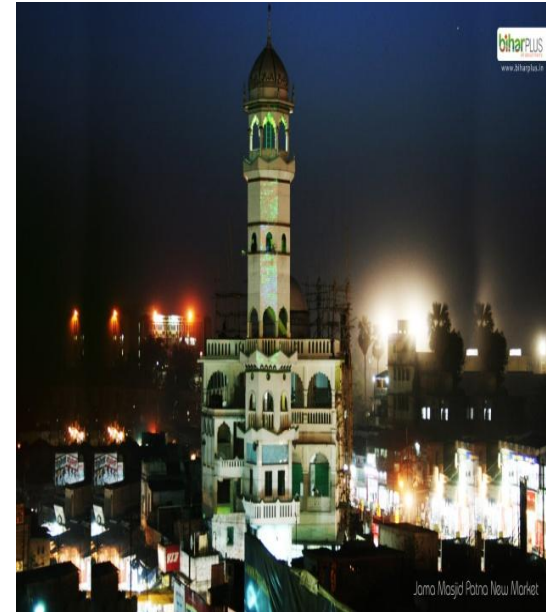
Patna Municipal Corporation



बजट वर्ष 2018.19



i Vuk uxj fuxe





पटना नगर निगम

वित्तीय वर्ष 2018-19 के बजट की अनुक्रमणिका

क्र० सं०	मद	पृष्ठ सं०
1	व्याख्यात्मक विवरणी	
2	वित्तीय वर्ष 2016-17 एवं 2017-18 (दिसम्बर 2017 तक) में वास्तविक आय - व्यय तथा वित्तीय वर्ष 2018-19 के लिए अनुमानित आय - व्यय	
(a)	बजट का चित्रात्मक विश्लेषण	
(b)	बजट का सारांश	
(c)	बजट का प्रधान मुख्य शीर्षक	
(d)	बजट का लघु शीर्षक	
(e)	बजट का विस्तृत शीर्षक	
3	हेड ऑफिस, सभी सर्किल, PRDA (सभी डिवीजन सहित) एवं वाटर बोर्ड का विस्तृत शीर्षक वास्तविक आय - व्यय वित्तीय वर्ष 2016-17 एवं 2017-18 (दिसम्बर 2017 तक) का विवरण	
4	शहरी गरीब के आधारभूत सेवाओंके लिए आबंटित बजट प्रावधान	
5	बैंक खाता का अंतिम शेष का विवरण	
6	सरकार को उपलब्ध कराये गए उपयोगिता प्रमाणपत्र का विवरण	
7	योजना मद में प्राप्त राशि का विवरण	
8	स्थापना परिशिष्ट का विवरण	
9	प्रस्तावित योजना का परिचय, निर्गम और परिणाम	
10	अन्य परिशिष्ट	

Annexure-III

SL NO.	FY	Letter no.	Date	Particulars	Opening Balance as on 01/04/2017	Received in 2017-18	Total	Expenditure during the Year	Balance as on 31.12.17
1	2016-17			ukxfj d l fo/kk	161855237.00	0.00	161855237.00	97840081.00	64015156.00
2	2016-17			ukyk fuekl k	118154566.00	0.00	118154566.00	18905480.00	99249086.00
3	2016-17			i Fk fuekl k@ th. kk) kj	135738479.00	0.00	135738479.00	9469255.00	126269224.00
4	2016-17			i Fk , oa ukyk fuekl k	935906.00	0.00	935906.00	435749.00	500157.00
5	2016-17			i Fk , oa i fy; k fuekl k @ th. kk) kj	169205274.00	0.00	169205274.00	19181954.00	150023320.00
6	2016-17			i kd/ fuekl k@ th. kk) kj	51398145.00	0.00	51398145.00	51398145.00	0.00
7	2016-17			i fkkdj	122582968.00	0.00	122582968.00	57133194.00	65449774.00
8	2016-17			v/ h/ u d e' lhu , oa mi dj. k	105939.00	0.00	105939.00	105939.00	0.00
9	2016-17			h/ ou fuekl k	6794369.00	0.00	6794369.00	0.00	6794369.00
10	2016-17			Nalkup	10000000.00	0.00	10000000.00	10000000.00	0.00
11	2016-17			j/ u cl jk	105670.00	0.00	105670.00	105670.00	0.00
12	2016-17			NB i ol ij fo/ kku dk; l	46014980.00	0.00	46014980.00	42489279.00	3525701.00
13	2016-17			Councilor Allowence	5887200.00	0.00	5887200.00	5887200.00	0.00
14	2016-17			Nala Urahi	3724661.00	0.00	3724661.00	3724661.00	0.00
15	2016-17			AMRUT	1116000.00	0.00	1116000.00	1116000.00	0.00
16	2016-17			e/ ; e- h' kgjh i s ty fu' p; ; k/ t uk	2210959.00	0.00	2210959.00	0.00	2210959.00
17	2016-17			मुख्यमंत्री शहरी नाली xyl ; k/ t uk	474906950.00	0.00	474906950.00	78000697.00	396906253.00
18	2016-17			e/ ; e- h' vln' k i kkl kgu ; k	50000000.00	0.00	50000000.00	0.00	50000000.00
19	2016-17			ISBT	78126000.00	0.00	78126000.00	78126000.00	0.00
20	2016-17			5th finance grant	1116077953.00	0.00	1116077953.00	150829568.00	965248385.00
21	2016-17			Census	1936750.00	0.00	1936750.00	1886250.00	50500.00
22	2016-17			14-finance Genral basic grant	338709017.00	0.00	338709017.00	195629566.00	143079451.00
23	2016-17			4th State	130000740.00	0.00	130000740.00	65123131.00	64877609.00
24	2016-17			Stamp Duty	12.49	196708649.50	196708661.99	196708649.00	12.99
25	2016-17			Guru Govind singh Jayanti	16961479.00	0.00	16961479.00	8387764.00	8573715.00
26	2016-17			Interest Amount	27416865.00	0.00	27416865.00		27416865.00
27	2017-18			dlrks ds ul cni grq vLi rky fuekl k ch ; k/ t uk	0.00	30000000.00	30000000.00	30000000.00	0.00
28	2017-18			Land acquisition for Ramachak Bairia	0.00	905870000.00	905870000.00	905870000.00	0.00
29	2017-18			Election Expenses	0	1442000.00	1442000.00	0.00	1442000.00
				TOTAL-	3069966119.49	196708649.50	3266674768.99	1092484232.00	2174190536.99



पटना नगर निगम

पटना नगर निगम के वर्ष 2018-19 के बजट प्राक्कलन पर व्याख्यात्मक टिपण्णी :-

पटना नगर निगम के वित्तीय वर्ष 2018-19 का बजट प्राक्कलन बिहार नगरपालिका अधिनियम 2007 की धारा 82, बिहार नगरपालिका लेखा नियमावली 2014 के अध्याय 24 एवं बिहार नगरपालिका बजट हस्तक 2014 के आलोक में तैयार किया गया है । वर्ष 2018-19 का बजट बिहार नगरपालिका लेखा नियमावली 2014 एवं बिहार नगरपालिका बजट हस्तक 2014 में वर्णित बजट प्रारूप के अनुसार तैयार किया गया है तथा बजट, शीर्षक (कोड) के अनुसार बनाया गया है ताकि इसकी तुलना लेखा शीर्षक से कर बजट विचलन का सही आकलन किया जा सके ।

बजट प्रारूप: आय व्यय के शीर्षों को मुख्यतः चार लेखा श्रेणियों में बांटा गया है :

- i. राजस्व प्राप्ति
- ii. राजस्व व्यय
- iii. पूंजीगत प्राप्ति
- iv. पूंजीगत व्यय



विवरण	वर्ष 2018-19 बजटअनुमान (रु.)
प्रारंभिक शेष रोकड़ एवं बैंक (क)	5,03,33,54,393
राजस्व प्राप्ति(ख)	3,66,72,25,000
पूँजीगतप्राप्ति(ग)	4,25,50,00,000
कुल प्राप्ति(घ)= (क + ख + ग)	7,92,22,25,000
राजस्व भुगतान(च)	4,14,81,70,000
पूँजीगतभुगतान(छ)	4,49,30,00,000
कुल भुगतान(ज) = (च+छ)	8,64,11,70,000
अंतिम शेष (झ) = (घ - ज)	4,31,44,09,393

प्राप्तियाँ

प्रस्तावित प्राप्तियाँ सामान्य राजस्व में वित्तीय वर्ष 2016-17 एवं 2017-18 में 9 (नौ) माह अर्थात दिसम्बर-2017 तक के वास्तविक प्राप्तियाँ के अनुरूप तैयार किया गया है ताकि वित्तीय वर्ष 2017-18 की वास्तविक प्राप्ति में स्वीकृति बजट उप बंध से अधिक का विचलन न हो।

निगम के सभी बैंक खातों में उपलब्ध प्रारम्भिक शेष एवं वर्ष में प्राप्त होने वाली राशि तथा बजट में दिखाये गए कुल भुगतानों के बीच संतुलन स्थापित करने का प्रयास किया गया है।



निगम के निजी श्रोतों से आय में व्यापक वृद्धि की आशा है, जैसा कि नगर विकास एवं आवास विभाग के द्वारा किये गये निम्नलिखित उपायों से स्पष्ट है।

- (I) बिहार नगर पालिका अधिनियम 2007 में किये गये संशोधन
- (II) संपत्तिकर (निर्धारण / संग्रहण एवं वसूली) नियमाली 2013।
- (III) बिहार नगर पालिका संपत्ति कर (निर्धारण / संग्रहण एवं वसूली) नियमावली 2013 ।
- (IV) बिहार नगरपालिका अधिनियम 2007 एवं सम्पत्ति कर नियमावली 2012 के अंतर्गत खाली परे भूखंडों पर कर ।
- (V) मोबाइल संचरण नियमावली 2012।
- (VI) विज्ञापन कर एवं शुल्क से संबंधित दिश निर्देश एवं विनियम ।
- (VII) पार्किंग शुल्क से सम्बंधित दिशा निर्देश ।
- (VIII) करों की ऑनलाइन संग्रह की सुविधा ।
- (IX) बाह्य संस्था के माध्यम से संग्रहण ।
- (X) व्यापार अनुज्ञां शुल्क ।

वर्ष 2018-19 का बजट निगम की सभी शाखाओं से प्राप्त आकड़ों जिसमें वित्तीय वर्ष 2016-17 एवं वर्ष 2017-18 के माह दिसम्बर तक के वास्तविक आय एवं अगले वर्ष अर्थात् वर्ष 2018-19 में संभावित आय के आकड़ों को संकलित कर तैयार किया गया है।



निगम की प्राप्ति का मुख्य श्रोत सम्पत्ति कर है इसमें निगम कोष में पूर्व वर्ष की तुलना में सम्पत्ति कर में वृद्धि होने की सम्भावना है जिसके आधार पर वित्तीय वर्ष 2018-19 के बजट में प्राप्तियाँ का प्रावधान किया गया है । इसके अतिरिक्त संचार टॉवर टैक्स से 2 करोड़ एवं किराया आदि से 8.34 करोड़ आय होने की संभावना है।

व्यय

पटना नगर निगम का सबसे महत्वपूर्ण एवं अनिवार्य कार्य पटना क्षेत्र पर जलापूर्ति, जल निकासी एवं सफाई व्यवस्था बनाये रखना है । इसके अतिरिक्त नागरिक सुविधाओं में सड़को एवं नालियों, सड़को में प्रकाश व्यवस्था एवं रख रखाव के साथ साथ जल जमाव , कूड़ा कचरों के प्रबंधन, जनस्वास्थ्य, जन्म -मृत्यु निबंधन आदि जैसे महत्वपूर्ण कार्य भी है।

इन्ही चुनौतियों को ध्यान में रखते हुए सड़क निर्माण एवं उसके रख रखाव के लिये 60 करोड़, सिवरेज एवं ड्रेनेज के निर्माण एवं उसके रख रखाव हेतु 23 करोड़, जल आपूर्ति एवं वितरण प्रणाली के निर्माण, मरमती एवं रख रखाव हेतु लगभग 41.00 करोड़ एवं सड़को पर प्रकाश हेतु 47.00 करोड़ रुपये का प्रावधान किया गया है।

जनता की जन प्रतिनिधियों से बढ़ती अपेक्षा को ध्यान में रखते हुए इस वर्ष प्रत्येक वार्ड पार्षद को अपने वार्ड के विकास हेतु 80 लाख रुपये (कुल 60.00 करोड़) तक योजना के अनुसंशा हेतु प्रावधान किया गया है । साथ ही नगर के समेकित विकास के कार्यों हेतु 22.50 करोड़ के विशेष फंड का भी प्रावधान किया गया है।



निगम की कुल प्राप्तियों में निगम के आंतरिक स्रोतों से अर्जित आय एवं निगम के संचालन व्यय को निम्नानुसार प्रस्तुत किया जा रहा है।

(राशि करोड़ में)

क्र.	शीर्ष	वर्ष 2016-17 (वास्तविक)	वर्ष 2017-18 (अनुमानित)	वर्ष 2018-19 (प्रस्तावित बजट)
1	आय आंतरिक स्रोतों से	113.92	121.18	216.22
2	अनुदान	285.43	355.06	576.00
3	कुल प्राप्तियाँ (1+2)	399.35	476.24	792.22
4	स्थापना एवं प्रशासनिक व्यय	169.18	168.81	202.27
5	संचालन एवं अनुरक्षण व्यय	26.43	25.49	73.30
6	कार्यक्रम व्यय , स्थाई संपतियाँ एवं अन्य	97.93	263.36	588.55
7	कुल भुगतान (4+5+6)	293.54	457.66	864.12

- ❖ आंतरिक स्रोतों से आय में वृद्धि 78%
- ❖ स्थापना एवं प्रशासनिक व्यय में 20% वृद्धि
- ❖ आंतरिक स्रोतों से आय का स्थापना एवं प्रशासनिक व्यय में प्रतिशत- वर्ष 2017-18 में 71.78 % से बढ़कर 2018-19 में 106.63%



राजस्व प्राप्तियों एवं राजस्व व्ययों के अंतर की प्रतिपूर्ति राजकीय अनुदान से की जानी प्रस्तावित है । शहर के समुचित विकास हेतु 82.50 करोड़ रुपये का विशेष फंड प्रस्तावित किया गया है। चूँकि पूंजीगत व्ययों में सभी मुख्य विकासात्मक कार्य यथा सड़क, नाली, पार्क, लाइटिंग आदि हेतु व्यय का प्रावधान किया गया है अतः यह माना जा सकता है कि इन व्ययों के अंतर्गत वार्डों की विकास योजना आच्छादित हो जाएगी।

वेतन हेतु बजट प्रावधान में ७वें वेतन योग की सिफारिशों एवं पूर्व की अवधि के वेतन बकाये का भी प्रावधान शामिल किया गया है साथ ही वर्ष 2017-18 हेतु वास्तविक व्यय के लिए मुख्यालय द्वारा उपलब्ध कराये गए डाटा को आधार बनाया गया है।

यह भी द्रष्टव्य है कि चालू वर्ष में गुरु गोविन्द सिंह जी के 351 वें प्रकाशोत्सव पर्व का वृहद् एवं सफल आयोजन हुआ जिसमें निगम की अतिमहत्वपूर्ण एवं सराहनीय भूमिका रही।

पटना नगर निगम में स्वीकृत पदों एवं उनके विरुद्ध कार्यरत तथा रिक्त पदों का विवरण बजट में संलग्न है।

लेखापदाधिकारी

नगर वित्त एवं लेखा नियंत्रक

नगर आयुक्त

महापौर

पटना नगर निगम

पटना नगर निगम

पटना नगर निगम

पटना नगर निगम



i Vuk uxj fuxe

Details of Utilization certificate submitted to UD & HD, Bihar during the FY 2016-17 & FY 2017-18 (upto Dec.'2017)

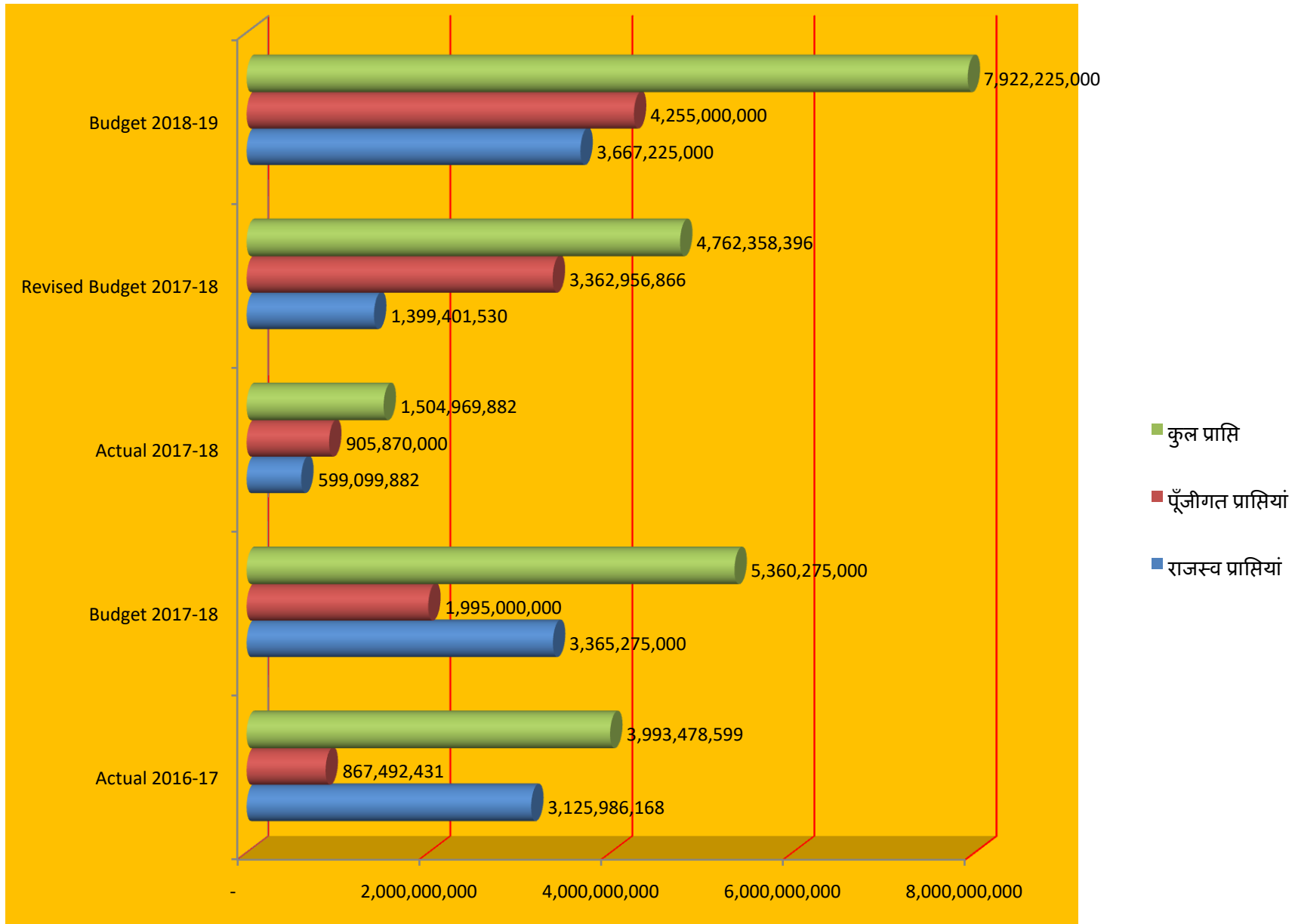
SN	Date of issue of UC	Allotment No.	Allotment Date	Head	Amount of Fund	Amount of Utilization certificate	Balance	Vide letter No.
1	11.05.2016	133/164	25.03.2015	4th State Plan	95569350	45584671	49984679	
2	11.05.2016	38	28.08.2015	Water supply	73690680	33218149	40472531	
3	11.05.2016	129/159	20.03.2015	4th State Plan	95569350	47344098	48225252	
4	11.05.2016	011/026	02.07.2013	Drain Construction	105105700	63361000	41744700	
5	30.06.2016	16	17.07.2015	Civic amenities	176778600	78287867	98490733	
6	30.06.2016	133	25.03.2015	4th State Plan	25000000	2824046	22175954	
7	30.06.2016	129	20.03.2015	4th State Plan	25000000	3180142	21819858	
8	30.06.2016	13	13.07.2015	14th Finance	189869490	12861837	177007653	
9	30.06.2016	67	04.03.2013	4th State Plan	85500140	71227300	14272840	
10	30.06.2016	67	04.03.2013	4th State Plan	50000000	21076727	28923273	
11	30.06.2016	123	21.03.2016	5th State Plan	306814546	50000000	256814546	
12	30.06.2016	75	23.12.2015	14th Finance	187749419	30000000	157749419	
13	04.08.2016	8	18.06.2012	PCC & Road	9000000	2020000	6980000	
14	04.08.2016	76	07.03.2013	Road	11100000	7812395	3287605	
15	04.08.2016	92	12.02.2014	Drain	61102120	2847040	58255080	
16	04.08.2016	41	23.12.2013	Road	55397500	7664459	47733041	
17	04.08.2016	75	28.02.2014	PCC Road	48896850	27532100	21364750	
18	04.08.2016	78	28.02.2014	Drain	9929447	1978400	7951047	
19	04.08.2016	52	19.03.2012	4th State Plan	108292249	69308134	38984115	
20	29.08.2016	4852	20.08.2010	Drain	24174000	24174000	0	
21	29.08.2016	1338	17.03.2010	12th Finance	16484819	16484819	0	
22	29.08.2016	3240	01.10.2005	Salary, Dearness, Medical etc	5418952	5418952	0	
23	29.08.2016	1638	27.03.2008	Road	22604450	22604450	0	
24	29.08.2016	2369	06.05.2010	Handpump	5575000	5575000	0	
25	29.08.2016	1617	27.03.2008	12th Finance	17178750	17178750	0	
26	29.08.2016	1131	31.03.2006	PCC Road	97000	97000	0	
27	29.08.2016	118	10.09.2009	12th Finance	43171000	43171000	0	

28	29.08.2016	1102	30.03.2006	PCC Road	198000	198000	0
29	29.08.2016	1340	30.03.2004	11th Finance	23710730	23710730	0
30	29.08.2016	4535	29.08.2008	Counsellor Allowance	386400	386400	0
31	29.08.2016	3708	09.07.2008	Handpump	845940	845940	0
32	29.08.2016	2917	05.06.2008	Administrator Building	5000000	5000000	0
33	29.08.2016	5	09.02.2009	Park & Pond	8376000	8376000	0
34	04.10.2016	65	13.11.2014	Road & Drain	15160300	12466360	2693940
35	04.10.2016	41	23.12.2013	Road	55397500	10837600	44559900
36	04.10.2016	67	12.02.2014	Road	28318900	3276000	25042900
37	04.10.2016	88	12.03.2013	Drain	2600000	2600000	0
38	04.10.2016	36	25.08.2014	Drain	5400000	5400000	0
39	04.10.2016	26	20.09.2012	Counsellor Allowance	350000	350000	0
40	04.10.2016	114	14.02.2015	E. Governance	1170000	1170000	0
41	04.10.2016	60	08.02.2013	Park	1700000	1700000	0
42	04.10.2016	4850	20.08.2010	Sodium light in Ward No.-13	1200000	1200000	0
43	12.11.2016	123	21.03.2016	5th State Plan	55275748	55275748	0
44	12.11.2016	123	21.03.2016	5th State Plan	256919233	125769536	131149697
45	12.11.2016	123	21.03.2016	5th State Plan	306814546	306814546	0
46	12.11.2016	2654	19.07.2006	Modern equipment	21625000	21519061	105939
47	27.10.2016	41	23.12.2013	Road	26507100	1287115	25219985
48	27.10.2016	63	11.11.2014	Drain	66017600	6436914	59580686
49	06.02.2017	3	15.06.2011	Drainage	78300000	78300000	0
50	06.02.2017	57	07.01.2008	Drainage	114000000	114000000	0
51	06.02.2017	44	20.09.2012	Concillor Allowance	350000	350000	0
52	06.02.2017	1420	19.03.2010	Concillor Allowance	386400	386400	0
53	06.02.2017	2031	20.04.2010	Concillor Allowance	386400	386400	0
54	06.02.2017	36	25.01.2012	Concillor Allowance	386400	386400	0
55	06.02.2017	3	30.04.2013	Concillor Allowance	386400	386400	0
56	06.02.2017	2165	27.04.2010	GIS mapping of Digha Land of BSHB	547250	547250	0
57	06.02.2017	71/785	07.03.2013/1 9.03.2013	Renovation of BHSB	2000000	2000000	0
58	06.02.2017	48/38	27.08.2014	MIG Park at Hanuman Nagar, Kankarbagh	9265371	9265371	0
59	06.02.2017	57	22.10.2014	MIG Park at Lohia Nagar	4293713	4293713	0
60	06.02.2017	26	08.08.2014	PCC Road at MIG	17976785	17976785	0
61	06.02.2017	10	26.07.2011	Nagar Vikash Yojana	1008916	1008916	0
62	06.02.2017	17	27.07.2011	Nagar Vikash Yojana	921500	921500	0
63	17.02.2017	96	14.03.2013	Bus Terminal	45595459	456000	45139459

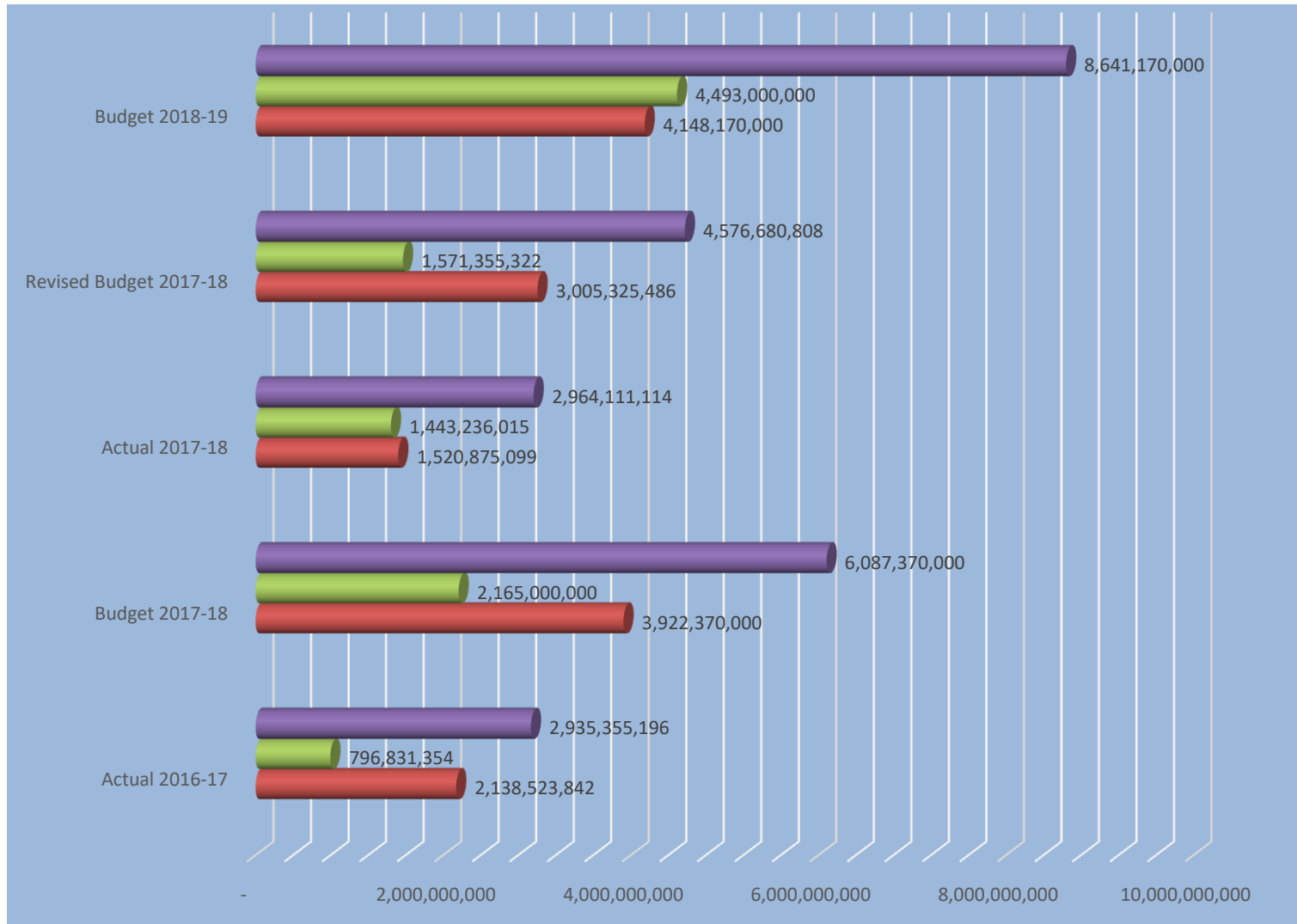
64	17.02.2017	58	31.01.2013	Water Supply	27240000	5864000	21376000	
65	17.02.2017	84	28.02.2014	Nagrik Suvidha	20000000	11600000	8400000	
66	17.02.2017	83	28.02.2014	Nagrik Suvidha	20000000	20000000	0	
67	17.02.2017	11	02.07.2013	Drain construction	105105700	97443000	7662700	
68	17.02.2017	8	19.07.2011	Drain desilting	10000000	10000000	0	
69	17.02.2017	86	04.03.2014	Nagrik Suvidha	19479024	118000	19361024	
70	17.02.2017	17	11.07.2012	Drain desilting	20000000	20000000	0	
71	17.02.2017	79	05.12.2014	Nagrik Suvidha	20000000	2962000	17038000	
72	16.03.2017	1481	24.03.2010	Road & Drain	26332000	26332000	0	
73	16.03.2017	25	12.09.2012	Road	4494200	4494200	0	
74	16.03.2017	76	07.03.2013	Road	11100000	11100000	0	
75	16.03.2017	2029	20.04.2010	Road	4625000	4625000	0	
76	16.03.2017	1806	29.03.2011	Road	3285100	3277906	7194	
77	29.03.2017	39	28.08.2015	Water Supply	73690680	68300979	5389701	
78	06.04.2017	62	11.02.2013	Road	2344200	2266923	77277	
79	06.04.2017	41	23.12.2013	Road	55397500	18595162	36802338	
80	06.04.2017	20	31.08.2013	Road	375000	311581	63419	
81	06.04.2017	49	28.11.2012	Road & Drain	11037700	11037700	0	
82	06.04.2017	48	29.02.2012	Road & Drain	1747000	1747000	0	
83	06.04.2017	8	18.06.2012	Road & Drain	9000000	8964255	35745	
84	06.04.2017	109	19.03.2013	Road	5461600	5461600	0	
85	06.04.2017	109	19.03.2013	Road	2000000	1772698	227302	
86	19.04.2017	66	12.02.2014	Drain	61102120	22987198	38114922	
87	19.04.2017	23	26.09.2013	Property Tax	26131480	12533870	13597610	
88	19.04.2017	51	26.09.2014	Concillor Allowance	772800	772800	0	
89	19.04.2017	4067	14.07.2010	Rain Basera	5000000	4174067	825933	
90	19.04.2017	16	24.07.2014	Concillor Allowance	386400	386400	0	
91	05.05.2017	2654	19.07.2006	Modern equipment	21625000	21625000	0	
92	05.05.2017	27	12.08.2014	13th Finance	84489987	84489987	0	
93	18.05.2017	52	19.03.2012	4th State Plan	108292249	97690983	10601266	
94	18.05.2017	52	19.03.2012	4th State Plan	148353834	148312314	41520	
95	18.05.2017	53	19.03.2012	4th State Plan	47747000	42493827	5253173	
96	18.05.2017	67	04.03.2013	4th State Plan	85500140	85500140	0	
97	18.05.2017	67	04.03.2013	4th State Plan	99563535	53118714	46444821	
98	31.05.2017	67	04.03.2013	4th State Untied	50000000	47938357	2061643	
99	31.05.2017	133	25.03.2015	4th State	95569350	47784671	47784679	
100	31.05.2017	133	25.03.2015	4th State Untied	25000000	5247465	19752535	
101	31.05.2017	129	20.03.2015	4th State Untied	25000000	10388640	14611360	
102	31.05.2017	102	15.03.2014	4th State Untied	50000000	25961625	24038375	

103	31.05.2017	102	15.03.2014	4th State Untied	55115636	14203276	40912360	
104	31.05.2017	102	15.03.2014	4th State Untied	139460064	93001428	46458636	
105	14.06.2017	63	11.11.2014	Road State Scheme	66017600	14314823	51702777	
106	14.06.2017	13	13.07.2015	14th Finance	189869490	181411937	8457553	
107	05.07.2017	88	04.03.2014	Road	20000000	10000000	10000000	
108	05.07.2017	468	18.02.2006	Road	30000000	25873505	4126495	
109	17.07.2017	155	27.09.2016	Property Tax	48741293	48741293	0	
110	03.08.2017	158	29.09.2016	Outdoor sanitation on GGS	18961149	17977860	983289	
111	06.09.2017	29	06.07.2016	14th Finance	124940411	121787076	3153335	
112	06.09.2017	13	13.07.2015	14th Finance	189869490	188284789	1584701	
113	06.09.2017	75	23.12.2015	14th Finance	187749419	187510214	239205	
114	20.09.2017	141	30.03.2016	Road & Drain	164538949	33616690	130922259	
115	20.09.2017	26	12.08.2015	Road	26507100	1868500	24638600	
116	20.09.2017	35	20.08.2015	Electronic Traffic Light & Traffic control room	260674000	85838060	174835940	
117	20.09.2017	96	14.03.2013	ISBT	45595459	1518702	44076757	
118	20.09.2017	90/664	18.01.2016/2 8.01.2016	PCC Road	2116015	1260705	855310	
119	20.09.2017	11	02.07.2013	PMC Nala Plan	105105700	101777013	3328687	
120	20.09.2017	58	31.01.2013	Water Supply	27240000	7113860	20126140	
121	17.10.2017	16	17.07.2015	Nagrik Suvidha	176778600	123715864	53062736	
122	17.10.2017	11	18.05.2016	Concillor Allowance	3728000	3728000	0	
123	17.10.2017	8	19.05.2015	Concillor Allowance	1000000	1000000	0	
124	17.10.2017	51	26.09.2014	Concillor Allowance	772800	772800	0	
125	17.10.2017	16	24.07.2014	Concillor Allowance	386400	386400	0	
126	17.10.2017	11	22.06.2015	13th Finance	1091681	1091681	0	
127	17.10.2017	6	30.04.2015	13th Finance	99740564	99740564	0	
128	17.10.2017	305	25.03.2017	Chath Ghat 2016	45848374	12688209	33160165	
129	01.11.2017	1070	28.03.2006	Drain	27500000	26960560	539440	
130	01.11.2017	904	21.03.2006	Water Supply	24886000	7100000	17786000	
131	01.11.2017	1019	14.03.2007	Water Supply	9800000	9800000	0	
132	01.11.2017	105	23.08.2010	Water Supply	4445500	4445500	0	
133	01.11.2017	2164	27.04.2010	38 Tube well	299760060	256702137	43057923	
134	01.11.2017	8	17.05.2013	Crematorium	8000000	8000000	0	
135	01.11.2017	3	05.06.2014	Crematorium	30191100	30191100	0	
136	01.11.2017	49	02.09.2015	Sum House Zero point	75000000	55000000	20000000	
137	01.11.2017	35	20.08.2014	Electronic Traffic Light & Traffic control room	260674000	90882503	169791497	
138	01.11.2017	305	25.03.2017	Chath Ghat 2016	45848374	32688209	13160165	
139	01.11.2017	96	14.03.2013	ISBT	45595459	21063000	24532459	

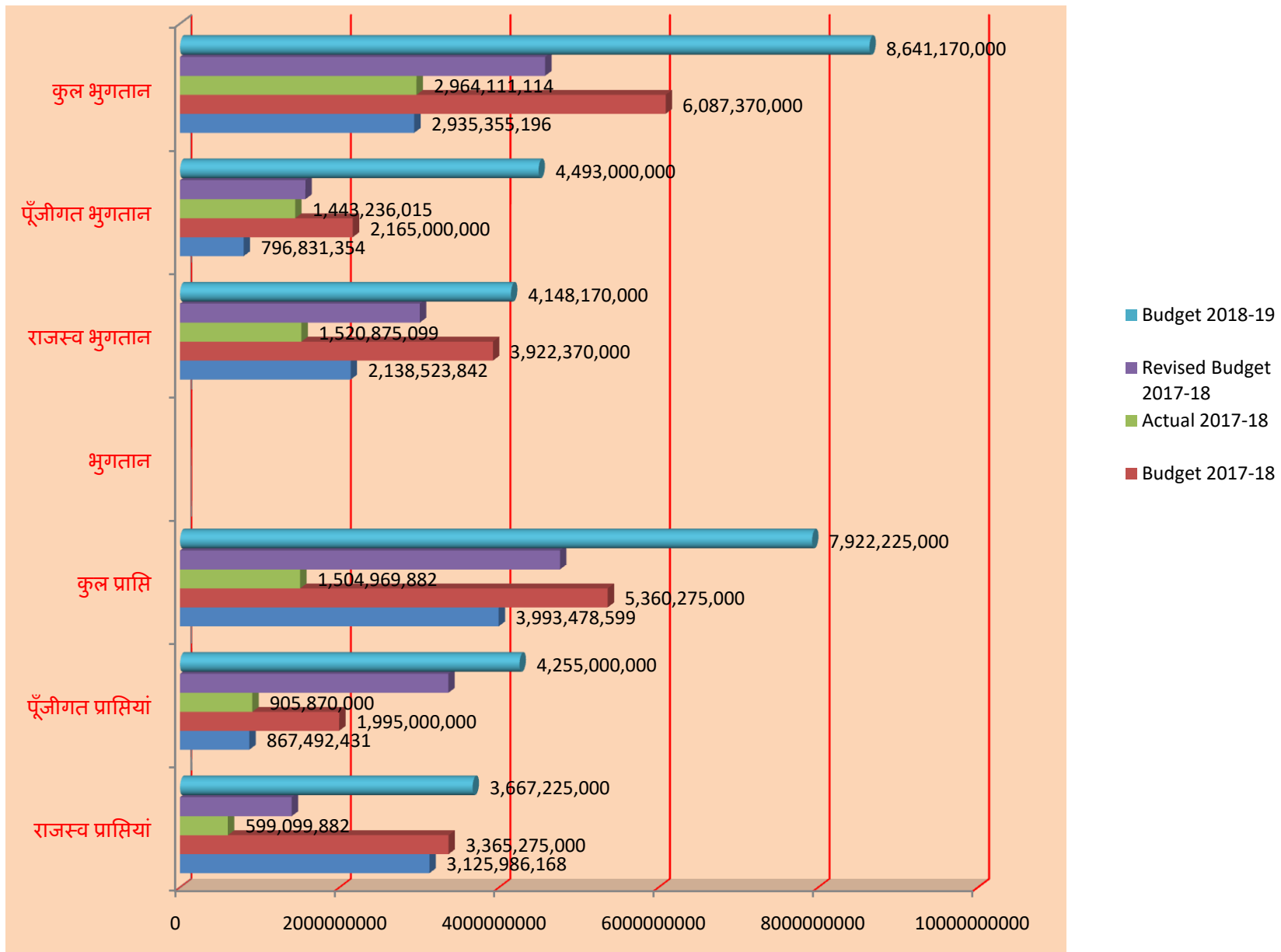
140	01.11.2017	24	08.08.2014	Adalatganj Pond	24855000	249000	24606000	
141	01.11.2017	92	29.12.2014	Park at Kankarbagh Co-operative	400000	400000	0	
142	01.11.2017	31	20.08.2015	Nagrik Suvidha	12453034	1092000	11361034	
143	01.11.2017	58	31.01.2013	Water Supply	27240000	8009000	19231000	
144	01.11.2017	38	28.08.2015	Water Supply	73690680	71956284	1734396	
145	16.11.2017	54	08.02.2016	SBM	115900000	16239661	99660339	
146	16.11.2017	162	19.10.2016	5th Finance	328573095	291122334	37450761	
147	16.11.2017	123	21.03.2016	5th Finance	256919233	232740793	24178440	
148	06.12.2017	22	27.06.2016	GGs	12015300	9011475	3003825	
149	06.12.2017	42	09.08.2016	Nali Gali	185598500	56268520	129329980	
150	06.12.2017	63	11.11.2014	R J Y	39330600	16022371	23308229	
151	20.12.2017	xx	xxxxxxxx	Revolving Fund	720000	720000	0	
152	20.12.2017	xx	xxxxxxxx	Training	10323988	587314	9736674	
153	20.12.2017	xx	xxxxxxxx	Revolving Fund	530000	53000	477000	
154	20.12.2017	xx	xxxxxxxx	Revolving Fund	150000	150000	0	
155	20.12.2017	xx	xxxxxxxx	Training	22500	22500	0	
156	20.12.2017	xx	xxxxxxxx	NULM	72000	72000	0	
157	20.12.2017	46	12.08.2016	GGs nagrik suvidha	20000000	19478709	521291	
158	20.12.2017	113	29.02.2016	GGs Road	5000000	2682801	2317199	
159	20.12.2017	36	25.08.2015	GGs Road	20000000	182589000	17411000	
160	20.12.2017	113	29.02.2016	GGs Road	7495000	7495000	0	
161	20.12.2017	66	15.12.2015	GGs Road	198308300	113404726	84903574	
162	20.12.2017	81	11.01.2016	GGs Road	81063500	25704497	55359003	
163	20.12.2017	81	11.01.2016	GGs Road	40000000	40000000	0	
164	20.12.2017	50	24.08.2016	GGs Road	16759000	4612650	12146350	
165	20.12.2017	69	16.12.2015	GGs Road	28116000	17004407	11111593	
					8950180019	5625541783	3324638236	



Patna Municipal Corporation Budget 2017-18



■ कुल भुगतान
 ■ पूँजीगत भुगतान
 ■ राजस्व भुगतान



Form BUD - 3 (BMAR FORM 77)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)

SUMMARY OF BUDGET FOR THE PERIOD

SL NO	विवरण (PARTICULARS)		गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
A	OPENING CASH & BANK BALANCE	प्रारंभिक शेष रोकड़ एवं बैंक					
	Cash & Bank balances (Major code 47)	शेष रोकड़ एवं बैंक (मुख्य शीर्ष 47)	3,789,553,402	2,973,837,784	4,847,676,805	4,847,676,805	5,033,354,393
(ADD)	RECEIPT	प्राप्तियां					
B1	Revenue Receipts	राजस्व प्राप्तियां	3,125,986,168	3,365,275,000	599,099,882	1,399,401,530	3,667,225,000
B2	Capital Receipts	पूँजीगत प्राप्तियां	867,492,431	1,995,000,000	905,870,000	3,362,956,866	4,255,000,000
B (B1+B2)	TOTAL RECEIPTS	कुल प्राप्ति	3,993,478,599	5,360,275,000	1,504,969,882	4,762,358,396	7,922,225,000
(LESS)	PAYMENT	भुगतान					
C1	Revenue Payments	राजस्व भुगतान	2,138,523,842	3,922,370,000	1,520,875,099	3,005,325,486	4,148,170,000
C2	Capital Payments	पूँजीगत भुगतान	796,831,354	2,165,000,000	1,443,236,015	1,571,355,322	4,493,000,000
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	2,935,355,196	6,087,370,000	2,964,111,114	4,576,680,808	8,641,170,000
D (A+B-C)	Closing Cash & Bank Balances (Major code 47)	अंतिम रोकड़ एवं बैंक शेष	4,847,676,805	2,246,742,784	3,388,535,573	5,033,354,393	4,314,409,393

लेखा पदाधिकारी
पटना नगर निगम

नगर वित्त एवं लेखा नियंत्रक
पटना नगर निगम

नगर आयुक्त
पटना नगर निगम

महापौर
पटना नगर निगम

Form BUD – 4 (BMAR FORM 78)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MAJOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Sl No	प्रधान मुख्य शीर्षक (Major Head Account)	CODE (कोड)	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
	REVENUE RECEIPTS (राजस्व प्राप्तियां)						
1	Tax Revenue (कर राजस्व)	110	455,718,078	1,037,550,000	296,052,718	512,890,000	1,275,400,000
2	Assigned Revenues & Compensations (निरूपित राजस्व एवं क्षतिपूर्ति)	120	529,254,598	660,000,000	196,708,649	560,483,480	660,000,000
3	Rental Income from Municipal properties (नगरपालिका सम्पत्ति से किराया)	130	67,171,230	66,100,000	29,077,910	40,459,000	83,400,000
4	Fees & User Charges (फीस एवं उपभोगता शुल्क)	140	29,688,802	201,825,000	15,076,254	33,907,000	76,625,000
5	Sales & Hire Charges (बिक्री एवं भाड़ा शुल्क)	150	2,969,930	4,800,000	1,485,394	2,480,000	4,800,000
6	Revenue Grants, Contribution and Subsidies (राजस्व अनुदान, अंशदान एवं सहायता)	160	1,986,751,954	1,332,000,000	31,462,500	187,608,050	1,505,000,000
7	Income from Investments (निवेश से आय)	170	-	1,000,000	-	-	-
8	Interest Earned (अर्जित व्याज)	171	53,603,567	60,000,000	28,112,261	60,000,000	60,000,000
9	Other Income (अन्य आय)	180	828,009	2,000,000	1,124,196	1,574,000	2,000,000
	TOTAL :REVENUE RECEIPTS (कुल राजस्व प्राप्ति)		3,125,986,168	3,365,275,000	599,099,882	1,399,401,530	3,667,225,000
	REVENUE EXPENDITURE (राजस्व व्यय)						
1	Establishment Expenses (स्थापना व्यय)	210	1,655,675,436	1,860,200,000	1,146,679,988	1,630,982,000	1,855,000,000
2	Administrative Expenses (प्रशासनिक व्यय)	220	36,066,361	75,195,000	31,938,708	57,076,000	167,695,000
3	Operations & Maintenance (संचालन एवं अनुरक्षण व्यय)	230	264,274,949	719,525,000	151,758,177	254,868,500	733,025,000
4	Interest & Finance Charges (व्याज और वित्त सम्बंधी शुल्क)	240	-	100,000	-	100,000	100,000
5	Programme Expenses (कार्यक्रम व्यय)	250	180,038,143	440,800,000	186,418,983	231,337,986	565,800,000
6	Revenue Grants, Contribution & Subsidies (राजस्व अनुदान, अंशदान एवं सहायता)	260	21,000	825,550,000	15,000	825,271,000	825,550,000
7	Miscellaneous Expenses (विविध व्यय)	271	2,447,953	1,000,000	4,064,243	5,690,000	1,000,000
8	Prior Period Item (पूर्व अवधि मदें)	280	-	-	-	-	-
	TOTAL :REVENUE EXPENDITURE (कुल राजस्व व्यय)		2,138,523,842	3,922,370,000	1,520,875,099	3,005,325,486	4,148,170,000

Form BUD – 4 (BMAR FORM 78)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MAJOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Sl No	प्रधान मुख्य शीर्षक (Major Head Account)	CODE (कोड)	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
	CAPITAL RECEIPTS (पूँजीगत प्राप्तियाँ)						
1	Grants, Contribution For specific purposes (अनुदान, विशिष्ट प्रयोजनों के लिए अंशदान)	320	867,492,431	1,995,000,000	905,870,000	3,362,956,866	4,255,000,000
2	Secured Loans (सुरक्षित ऋण)	330	-	-	-	-	-
3	Unsecured Loans (असुरक्षित ऋण)	331	-	-	-	-	-
4	Deposits Received (जमा राशि प्राप्ति)	340	-	-	-	-	-
5	Deposit works (Works as executing Agencies) निक्षेप कार्य (कार्य का कार्यान्वयन एजेंसियों के रूप में)	341	-	-	-	-	-
6	Other Receipts (Returned of Loan, Advance, Deposit etc) अन्य प्राप्तियाँ (ऋण वापसी, अग्रिम वापसी, एंड निक्षेप)		-	-	-	-	-
	TOTAL :CAPITAL RECEIPTS (कुल पूँजीगत प्राप्ति)		867,492,431	1,995,000,000	905,870,000	3,362,956,866	4,255,000,000
	CAPITAL EXPENDITURE (पूँजीगत व्यय)						
1	Fixed Assets (स्थायी सम्पत्ति)	410	389,980,743	2,153,000,000	301,552,693	428,672,000	2,721,000,000
2	Capital Works in Progress पूँजीगत कार्य प्रगति	412	-	-	-	-	-
3	Investments (General Funds) निवेश (सामान्य निधि)	420	-	-	-	-	-
4	Investment (Other Funds) निवेश (अन्य निधि)	421	-	-	-	-	-
5	Stock – in- hand (Current asset) स्टॉक (चल सम्पत्ति)	430	-	-	-	-	-
6	Loans, Advance and Deposits with others (ऋण, अग्रिम और जमा)	460	-	2,000,000	-	1,000,000	2,000,000
7	Other Assets अन्य परिसंपत्तियाँ	470	406,850,611	-	1,141,683,322	1,141,683,322	1,770,000,000
8	Other Payments (Repayment of Loan, Advance and Other Liabilities) अन्य भुगतान (ऋण, अग्रिम और अन्य दायित्वों की अदायगी)		-	10,000,000	-	-	-
	TOTAL :CAPITAL EXPENDITURE (कुल पूँजीगत व्यय)		796,831,354	2,165,000,000	1,443,236,015	1,571,355,322	4,493,000,000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Revenue Receipts							
Tax Revenue							
110	0	1 Holding Tax (होल्डिंग टैक्स)	435,411,495	1,000,000,000	286,428,246	500,000,000	1,250,000,000
	0	2 Water Tax (जल - कर)	-	-	-	-	-
	0	3 Latrine Tax (शौच-कर)	-	-	-	-	-
	0	4 Sanitation Tax (स्वच्छता कर)	-	-	-	-	-
	0	5 Lighting Tax (प्रकाश कर)	-	-	-	-	-
	0	6 Education Tax (शिक्षा कर)	-	-	-	-	-
	0	7 Vehicle Tax (वाहन कर)	60,850	-	44,432	-	-
	0	8 Animal Tax (पशु कर)	-	200,000	-	100,000	200,000
	0	9 Electricity Tax (विद्युत कर)	-	-	-	-	-
	1	1 Advertisement Tax (विज्ञापन कर)	2,275,000	15,000,000	-	-	-
	1	2 Pilgrimage Tax (तीर्थयात्रा कर)	-	-	-	-	-
	1	3 Fire Tax (फायर कर)	-	-	-	-	-
	1	4 Street Tax (स्ट्रीट कर)	-	-	-	-	-
	1	5 Theatre/Show Tax (रंगमंच कर)	-	-	-	-	-
	1	6 Entertainment Tax (मनोरंजन कर)	-	-	-	-	-
	1	7 Sewerage tax (सीवरेज कर)	-	-	-	-	-
	1	8 Tower Tax (टॉवर टैक्स)	16,425,000	20,000,000	6,205,000	8,687,000	20,000,000
	5	1 Octroi& Toll (चुंगी और टोल)	-	-	-	-	-
	5	2 Cess (उपकर)	-	-	-	-	-
	8	0 Other Tax (अन्य टैक्स)	1,545,733	2,350,000	3,375,040	4,103,000	5,200,000
9	0 Tax Remission & Refund (टैक्स छूट और रिफंड)	-	-	-	-	-	
TOTAL (कुल):			455,718,078	1,037,550,000	296,052,718	512,890,000	1,275,400,000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Assigned Revenues & Compensations							
120	1 0	Taxes & duties collected by Others (दूसरों के द्वारा एकत्र करों और ड्यूटी)	529,254,598	660,000,000	196,708,649	560,483,480	660,000,000
	2 0	Compensation in lieu of Taxes/ duties (करों / कर्तव्यों के एवज में मुआवजा)	-	-	-	-	-
	3 0	Compensations in lieu of Concessions (रियायत के एवज में मुआवजा)	-	-	-	-	-
		TOTAL(कुल) :	529,254,598	660,000,000	196,708,649	560,483,480	660,000,000
Rental Income from Municipal properties							
130	1 0	Rent from Civic Amenities (नागरिक सुविधाओं से किराए)	67,171,230	61,000,000	29,077,910	39,459,000	81,300,000
	2 0	Rent from Office Buildings (कार्यालय भवन से किराए)	-	-	-	-	-
	3 0	Rent from Guest (मेहमान से किराए)	-	-	-	-	-
	4 0	Rent from Lease lands (लीज भूमि से किराए)	-	5,000,000	-	1,000,000	2,000,000
	5 0	Lease Rental Others (दूसरों को पट्टे/किराए)	-	-	-	-	-
	8 0	Other rents (अन्य किराया)	-	100,000	-	-	100,000
	9 0	Less :Rent remission and refund (छूट और वापसी किराए)	-	-	-	-	-
		TOTAL (कुल):	67,171,230	66,100,000	29,077,910	40,459,000	83,400,000
Fees & User Charges							
140	1 0	Empanelment & Registration Charges/Fee (पैनल बनाना और पंजीकरण शुल्क / शुल्क)	2,759,257	2,350,000	784,887	1,224,000	3,250,000
	1 1	Licensing Fees (लाइसेंस फीस)	1,275	8,750,000	255	4,250,000	8,750,000
	1 2	Fee for Grant of Permit/Permission	18,412,178	20,000,000	-	-	20,000,000
	1 3	Fees for Certificate or Extract of Record (रिकॉर्ड का प्रमाण पत्र या निकालने के लिए शुल्क)	572,239	1,030,000	30,672	158,000	1,030,000
	1 4	Development Charges (विकास प्रभार)	2,925,851	2,500,000	1,261,439	1,250,000	2,500,000
	1 5	Regularisation Fees (नियमन शुल्क)	2,432,936	5,300,000	11,022,791	12,499,000	14,800,000
	2 0	Penalties and Fines (दंड और जुर्माना)	-	3,800,000	-	1,600,000	3,300,000
	4 0	Others Fees (अन्य शुल्क)	-	1,695,000	191,000	279,500	1,595,000
	5 0	User Charges (उपभोक्ता प्रभार)	2,388,849	155,900,000	1,679,179	12,498,500	20,900,000
	6 0	Entry Fees (प्रवेश शुल्क)	-	-	-	-	-
	7 0	Service/ Administrative Charges (सेवा / प्रशासनिक प्रभार)	196,217	500,000	106,031	148,000	500,000
	8 0	Other Charges (अन्य शुल्क)	-	-	-	-	-
	9 0	Fees & User Charges Remission and Refund (फीस और शुल्क छूट और रिफंड)	-	-	-	-	-
		TOTAL (कुल):	29,688,802	201,825,000	15,076,254	33,907,000	76,625,000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Sales & Hire Charges							
150	1 0	Sale of Products (उत्पादों की बिक्री)	-	-	-	-	-
	1 1	Sale of Forms & Publications (फार्म और प्रकाशन की बिक्री)	2,969,930	4,600,000	1,485,394	2,380,000	4,600,000
	1 2	Sale of stores & scrap (दुकानों और स्क्रेप की बिक्री)	-	-	-	-	-
	3 0	Sale of Others (अन्य की बिक्री)	-	-	-	-	-
	4 0	Hire Charges for Vehicles (वाहन के लिए भाड़ा)	-	-	-	-	-
	4 1	Hire Charges on Equipment (उपकरण पर भाड़ा)	-	200,000	-	100,000	200,000
		TOTAL (कुल):	2,969,930	4,800,000	1,485,394	2,480,000	4,800,000
Revenue Grants, Contribution and Subsidies							
160	1 0	Revenue Grant (व्यय के लिए अनुदान)	1,986,751,954	1,332,000,000	31,462,500	187,608,050	1,505,000,000
	2 0	Reimbursement of Expenses (व्यय की प्रतिपूर्ति)	-	-	-	-	-
	3 0	Contribution towards schemes (योजनाओं के प्रति योगदान)	-	-	-	-	-
		TOTAL (कुल):	1,986,751,954	1,332,000,000	31,462,500	187,608,050	1,505,000,000
Income from Investments							
170	1 0	Interest (ब्याज)	-	1,000,000	-	-	-
	2 0	Dividend (लाभांश)	-	-	-	-	-
	3 0	Income from projects taken up on commercial basis (वाणिज्यिक आधार पर शुरू की परियोजनाओं से आय)	-	-	-	-	-
	8 0	Others (अन्य)	-	-	-	-	-
		TOTAL (कुल):	-	1,000,000	-	-	-
Interest Earned							
171	1 0	Interest from Bank Accounts (बैंक खातों से ब्याज)	53,603,567	60,000,000	28,112,261	60,000,000	60,000,000
	2 0	Interest on Loans and advances to Employees (कर्मचारियों के लिए ऋण और अधिमों पर ब्याज)	-	-	-	-	-
	3 0	Interest on loans to others (अन्य के लिए ऋण पर ब्याज)	-	-	-	-	-
	4 0	Interest on Debtors and Other Receivables (देनदार और अन्य प्राप्तियों पर ब्याज)	-	-	-	-	-
	8 0	Others Interest (अन्य ब्याज)	-	-	-	-	-
		TOTAL (कुल):	53,603,567	60,000,000	28,112,261	60,000,000	60,000,000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Other Income							
180	1 0	Deposits Forfeited (जमा जव्त)	-	-	-	-	-
	1 1	Lapsed Deposits (व्यपगत जमाओं)	-	-	-	-	-
	2 0	Insurance Claim Recovery (बीमा दावा रिकवरी)	-	-	-	-	-
	4 0	Recovery from Employees (कर्मचारियों से वसूली)	-	-	-	-	-
	8 0	Miscellaneous Income (विविध आय)	828,009	2,000,000	1,124,196	1,574,000	2,000,000
		TOTAL (कुल):	828,009	2,000,000	1,124,196	1,574,000	2,000,000
Revenue Expenditure							
Establishment Expenses							
210	1 0	Salaries, Wages and bonus (वेतन, मजदूरी और बोनस)	1,311,102,087	1,435,100,000	834,881,204	1,168,834,000	1,285,100,000
	2 0	Benefits and Allowances (लाभ और भत्ते)	1,828,196	13,300,000	11,481,775	21,705,000	28,100,000
	3 0	Pension / P.F. Contribution (पेंशन / P.F. योगदान)	186,904,089	300,800,000	119,846,654	182,785,000	230,800,000
	4 0	Other Terminal & Retirement Benefits (अन्य टर्मिनल और सेवानिवृत्ति लाभ)	155,841,064	101,000,000	180,470,355	252,658,000	301,000,000
	8 0	Other Establishment Expenses (अन्य प्रतिष्ठान व्यय)	-	10,000,000	-	5,000,000	10,000,000
		TOTAL (कुल):	1,655,675,436	1,860,200,000	1,146,679,988	1,630,982,000	1,855,000,000
Administrative Expenses							
220	1 0	Rent, Rates and Taxes Paid (अदा किराया, दरें और कर)	1,054,786	1,000,000	481,000	673,000	1,000,000
	1 1	Office Maintenance (कार्यालय रखरखाव का खर्च)	1,997,272	3,800,000	52,175	323,000	3,800,000
	1 2	Communication Expenses (संचार खर्च)	1,076,427	2,170,000	267,958	1,164,000	2,170,000
	2 0	Books & Periodicals (किताबें और पत्रिकाएं)	19,388	625,000	24,829	335,000	625,000
	2 1	Printing and Stationery (मुद्रण तथा लेखन सामग्री)	1,323,118	2,800,000	1,736,360	2,831,000	2,800,000
	3 0	Traveling & Conveyance (यात्रा और वाहन)	10,940,720	7,350,000	1,450,022	2,330,000	8,850,000
	4 0	Insurance (बीमा)	623,814	1,500,000	507,444	711,000	1,500,000
	5 0	Audit Fees (अंकेक्षण शुल्क)	-	1,000,000	-	1,000,000	1,000,000
	5 1	Legal Expenses (विधि व्यय)	-	7,300,000	180,000	3,650,000	7,300,000
	5 2	Professional & Other Fees (व्यावसायिक और अन्य शुल्क)	7,717,399	16,500,000	3,515,506	5,921,000	16,500,000
	6 0	Advertisement and Publicity (विज्ञापन एवं प्रकाशन)	1,417,865	16,300,000	2,353,003	3,794,000	16,300,000
	6 1	Membership & subscriptions (सदस्यता और अनुमोदन)	-	850,000	-	425,000	850,000
	8 0	Other Administration Expense (अन्य प्रशासन व्यय)	9,895,572	14,000,000	21,370,411	33,919,000	105,000,000
		TOTAL (कुल) :	36,066,361	75,195,000	31,938,708	57,076,000	167,695,000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Operations & Maintenance							
230	1 0	Power & Fuel (विजली और ईंधन)	143,888,201	290,000,000	85,512,414	119,937,000	303,500,000
	2 0	Bulk Purchases (थोक खरीद)	-	-	-	-	-
	3 0	Consumption of Stores (स्टोर की खपत)	5,001,909	9,325,000	-	2,662,500	9,325,000
	4 0	Hire Charges (भाड़ा)	34,843,745	41,000,000	21,489,101	30,585,000	41,000,000
	5 0	Repairs & maintenance Infrastructure Assets (मरम्मत एवं रखरखाव इंफ्रास्ट्रक्चर एसेट्स)	57,095,901	140,000,000	24,645,251	40,754,000	140,000,000
	5 1	Repairs & maintenance Civic Amenities मरम्मत एवं रखरखाव नागरिक सुविधाएं	-	24,150,000	-	12,075,000	24,150,000
	5 2	Repairs & maintenance Buildings (मरम्मत एवं रखरखाव इमारतें)	-	32,000,000	-	16,000,000	32,000,000
	5 3	Repairs & Maintenance Vehicles (मरम्मत और रखरखाव वाहन)	1,080,368	1,000,000	2,023,095	2,832,000	1,000,000
	5 9	Repairs & maintenance Others (मरम्मत और अन्य रखरखाव)	3,485,210	3,750,000	2,124,339	3,524,000	3,750,000
8 0	Other Operating and maintenance expenses (अन्य परिचालन और रखरखाव का खर्च)	18,879,615	178,300,000	15,963,977	26,499,000	178,300,000	
		TOTAL (कुल):	264,274,949	719,525,000	151,758,177	254,868,500	733,025,000
Interest & Finance Charges							
240	1 0	Interest on Loans from Central Govt. (केंद्र सरकार से ऋण पर ब्याज.)	-	-	-	-	-
	2 0	Interest on Loans from State Govt. (राज्य सरकार से ऋण पर ब्याज.)	-	-	-	-	-
	3 0	Interest on Loans from Government Bodies & associations (सरकार निकायों और संगठनों की ओर से ऋण पर ब्याज)	-	-	-	-	-
	4 0	Interest on Loans from International Agencies (अंतरराष्ट्रीय एजेंसियों से ऋण पर ब्याज)	-	-	-	-	-
	5 0	Interest on loans from Banks & Other Financial Institutions (बैंकों और अन्य वित्तीय संस्थाओं से ऋण पर ब्याज)	-	-	-	-	-
	6 0	Other Interest (अन्य ब्याज)	-	-	-	-	-
	7 0	Bank Charges (बैंक शुल्क)	-	100,000	-	100,000	100,000
	8 0	Other Finance Expenses (अन्य वित्त व्यय)	-	-	-	-	-
		TOTAL(कुल) :	-	100,000	-	100,000	100,000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Programme Expenses							
250	1 0	Elections Expenses (चुनाव व्यय)	-	-	-	-	-
	2 0	Own Programme (खुद कार्यक्रम)	2,577,266	60,800,000	15,000	671,000	60,800,000
	3 0	Share in Programme of others (अन्य के कार्यक्रम में शेयर)	-	-	-	-	-
	4 0	Programme Expenditure from Specific Grants (विशिष्ट अनुदान से कार्यक्रम व्यय)	177,460,877	380,000,000	186,403,983	230,666,986	505,000,000
		TOTAL (कुल):	180,038,143	440,800,000	186,418,983	231,337,986	565,800,000
Revenue Grants, Contribution & Subsidies							
260	1 0	Grants (अनुदान)	-	-	-	-	-
	2 0	Contribution (अंशदान)	-	825,500,000	-	825,250,000	825,500,000
	3 0	Subsidies (सब्सिडी)	21,000	50,000	15,000	21,000	50,000
		TOTAL (कुल):	21,000	825,550,000	15,000	825,271,000	825,550,000
Miscellaneous Expenses							
			2,447,953	1,000,000	4,064,243	5,690,000	1,000,000
		TOTAL (कुल):	2,447,953	1,000,000	4,064,243	5,690,000	1,000,000
Prior Period Item							
280	1 0	Taxes- Prior Period (टैक्स - पूर्व अवधि)	-	-	-	-	-
	2 0	Other Revenues- Prior Period (अन्य राजस्व पूर्व अवधि)	-	-	-	-	-
	3 0	Recovery of revenues written off- Prior Period (पूर्व अवधि बंद लिखा राजस्व की वसूली)	-	-	-	-	-
	4 0	Other Income- Prior Period (अन्य आय पूर्व अवधि)	-	-	-	-	-
		TOTAL (कुल):	-	-	-	-	-
Capital Receipts							
Grants, Contribution For specific purposes							
320	1 0	Central Government (केन्द्र सरकार)	-	200,000,000	-	569,961,605	600,000,000
	2 0	State Government (राज्य सरकार)	867,492,431	1,795,000,000	905,870,000	2,792,995,261	3,655,000,000
	3 0	Other Government Agencies (अन्य सरकारी एजेंसियों)	-	-	-	-	-
	4 0	Financial Institutions (वित्तीय संस्थाएं)	-	-	-	-	-
	5 0	Welfare Bodies (कल्याण निकायों)	-	-	-	-	-
	6 0	International Organizations (अंतर्राष्ट्रीय संगठन)	-	-	-	-	-
	8 0	Others (अन्य)	-	-	-	-	-
			TOTAL (कुल):	867,492,431	1,995,000,000	905,870,000	3,362,956,866

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Secured Loans							
330	1	0	Loans From Central Government (केंद्र सरकार से ऋण)	-	-	-	-
	2	0	Loans from State Government (राज्य सरकार से ऋण)	-	-	-	-
	3	0	Loans from Government Bodies & Association (सरकार निकायों और संघ से ऋण)	-	-	-	-
	4	0	Loans from International Agencies ((अंतरराष्ट्रीय एजेंसियों से ऋण))	-	-	-	-
	5	0	Loans from Banks & Financial institutions ((बैंकों और वित्तीय संस्थानों से ऋण))	-	-	-	-
	6	0	Other Term Loans (अन्य सावधि ऋण)	-	-	-	-
	7	0	Bonds, Debentures or Open Market Borrowings (बॉन्ड, डिबेंचर या खुले बाजार ऋण)	-	-	-	-
	8	0	Other Loans (अन्य ऋण)	-	-	-	-
		TOTAL (कुल):	-	-	-	-	-
Unsecured Loans							
331	1	0	Loans From Central Government (केंद्र सरकार से ऋण)	-	-	-	-
	2	0	Loans from State Government (राज्य सरकार से ऋण)	-	-	-	-
	3	0	Loans from Government Bodies & Association (सरकार निकायों और संघ से ऋण)	-	-	-	-
	4	0	Loans from International Agencies (अंतरराष्ट्रीय एजेंसियों से ऋण)	-	-	-	-
	5	0	Loans from Banks and Financial Institutions(बैंकों और वित्तीय संस्थानों से ऋण)	-	-	-	-
	6	0	Other Financial Institutions	-	-	-	-
	7	0	Other Term Loans	-	-	-	-
	8	0	Bonds, Debentures or Open Market Borrowings	-	-	-	-
	9	0	Other Loans (अन्य ऋण)	-	-	-	-
		TOTAL :	-	-	-	-	-
Deposits Received							
340	1	0	From Contractors/ Suppliers	-	-	-	-
	2	0	Deposits- Revenues related (जमा राजस्व संबंधित)	-	-	-	-
	3	0	From Staff (स्टाफ से)	-	-	-	-
	8	0	From Others (दूसरे से)	-	-	-	-
		TOTAL (कुल):	-	-	-	-	-

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Deposit works(Works as executing Agencies)							
341	1 0	Civil works (सिविल कार्य)	-	-	-	-	-
	2 0	Electrical works (विद्युत निर्माण)	-	-	-	-	-
	3 0	Others (अन्य)	-	-	-	-	-
		TOTAL(कुल) :	-	-	-	-	-
Other Receipts (Returned of Loan ,Advance ,Deposit etc)							
	1 0	Loan and advances to employees (कर्मचारियों को ऋण एव अग्रिम)	-	-	-	-	-
	2 0	Employee Provident Fund Loans (कर्मचारी भविष्य निधि ऋण)	-	-	-	-	-
	3 0	Loan To Others (ऋण दूसरे से)	-	-	-	-	-
	4 0	Advance to Suppliers and contractors (आपूर्तिकर्ता और ठेकेदारों को अग्रिम)	-	-	-	-	-
	5 0	Advance to others (अन्य के लिए अग्रिम)	-	-	-	-	-
		TOTAL (कुल):	-	-	-	-	-
Capital Payments							
Fixed Assets							
410	1 0	Land (भूमि)	-	-	-	-	-
	2 0	Buildings (इमारतें)	449,400	300,000,000	13,676,568	19,147,000	118,000,000
	3 0	Roads & Bridges (सड़क और पुल)	307,771,560	300,000,000	220,591,419	308,828,000	600,000,000
	3 1	Sewerage & Drainage (सीवरेंज एवं ड्रेनेज)	5,838,822	220,000,000	5,881,696	8,234,000	230,000,000
	3 2	Waterways (जल मार्ग)	35,571,449	140,000,000	50,025,004	70,035,000	410,000,000
	3 3	Public Lighting (सार्वजनिक प्रकाश व्यवस्था)	10,473,207	300,000,000	1,538,189	2,153,000	470,000,000
	4 0	Plants & Machinery (संयंत्रों और मशीनरी)	2,018,413	500,000,000	-	-	500,000,000
	5 0	Vehicles (वाहन)	22,767,342	210,000,000	9,287,062	13,002,000	210,000,000
	6 0	Office & Other Equipments (कार्यालय एवं अन्य उपकरण)	1,851,002	10,000,000	241,020	337,000	10,000,000
	7 0	Furniture, Fixtures, fittings and Electrical Appliances (फर्नीचर, फिक्स्चर, फिटिंग और विद्युत उपकरण)	1,505,245	25,000,000	311,735	436,000	25,000,000
	7 1	Desktop, Laptop, Tablet, Mobile & their Accessories and etc.(डेस्कटॉप,लेपटॉप,मोबाइल और उनके अस्सेसरी तथा अन्यान्य)	-	13,000,000	-	6,500,000	13,000,000
8 0	Other Fixed Assets (अन्य अचल संपत्ति)	1,734,303	135,000,000	-	-	135,000,000	
9 0	Assets Under Disposal (निपटान के तहत संपत्ति)	-	-	-	-	-	
		TOTAL(कुल) :	389,980,743	2,153,000,000	301,552,693	428,672,000	2,721,000,000

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Capital Works in Progress							
412	0 1	Municipal Fund-(निकाय फण्ड)	-	-	-	-	-
	1 0	Specific Grants (विशिष्ट अनुदान)	-	-	-	-	-
	2 0	Special funds (विशेष फंड)	-	-	-	-	-
	3 0	Specific Schemes (विशिष्ट योजनाएं)	-	-	-	-	-
		TOTAL (कुल):	-	-	-	-	-
Investments(General Funds)							
420	1 0	Investment in Central Government Securities	-	-	-	-	-
	2 0	Investment in State Government Securities (राज्य सरकार की प्रतिभृतियों में निवेश)	-	-	-	-	-
	3 0	Debentures & Bond (डिबेंचर और बॉन्ड)	-	-	-	-	-
	4 0	Preference Shares (अधिमान शेयर)	-	-	-	-	-
	5 0	Equity Share (इक्विटी शेयर)	-	-	-	-	-
	6 0	Units of Mutual Fund (म्युचुअल फंड की इकाइयों)	-	-	-	-	-
	8 0	Other Investment (अन्य निवेश)	-	-	-	-	-
			TOTAL(कुल) :	-	-	-	-
Investment (Other Funds)							
421	1 0	Investment in Central Government Securities	-	-	-	-	-
	2 0	Investment in State Government Securities (राज्य सरकार की प्रतिभृतियों में निवेश)	-	-	-	-	-
	3 0	Debentures & Bond (डिबेंचर और बॉन्ड)	-	-	-	-	-
	4 0	Preference Shares (अधिमान शेयर)	-	-	-	-	-
	5 0	Equity Share (इक्विटी शेयर)	-	-	-	-	-
	6 0	Units of Mutual Fund (म्युचुअल फंड की इकाइयों)	-	-	-	-	-
	8 0	Other Investment (अन्य निवेश)	-	-	-	-	-
			TOTAL (कुल):	-	-	-	-
Stock – in- hand (Current asset)							
430	1 0	Stores	-	-	-	-	-
	2 0	Loose Tools (फटकर औजार)	-	-	-	-	-
	8 0	Others (अन्य)	-	-	-	-	-
		TOTAL (कुल):	-	-	-	-	-

Form BUD –2 (b) Consolidated Sheet (BMAR FORM 75)
पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Major Head Code	Minor Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Loans, Advance and Deposits with others							
460	1 0	Loan and advances to employees	-	-	-	-	-
	2 0	Employee Provident Fund Loans (कर्मचारी भविष्य निधि ऋण)	-	500,000	-	250,000	500,000
	3 0	Loan To Others (ऋण दूसरे से)	-	500,000	-	250,000	500,000
	4 0	Advance to Suppliers and contractors (आपूर्तिकर्ता और ठेकेदारों को अग्रिम)	-	1,000,000	-	500,000	1,000,000
	5 0	Advance to others (अन्य के लिए अग्रिम)	-	-	-	-	-
	6 0	Deposits with external Agencies (बाहरी एजेंसियों के साथ जमा)	-	-	-	-	-
	8 0	Other current assets (अन्य मौजूदा परिसंपत्तियाँ)	-	-	-	-	-
			TOTAL(कुल) :	-	2,000,000	-	1,000,000
Other Assets							
470	1 0	Deposit Works - Expenditure	406,850,611	-	1,141,683,322	1,141,683,322	1,770,000,000
		TOTAL(कुल) :	406,850,611	-	1,141,683,322	1,141,683,322	1,770,000,000
Other Payments							
		Creditors (लेनदार को भुगतान)	-	-	-	-	-
		Employee liabilities (Liabilities towards Employees) (कर्मचारी देनदारियों (कर्मचारियों के प्रति देयताएं)	-	-	-	-	-
		Recoveries Payable (वसूलियां देय)	-	-	-	-	-
		Government Dues payable(सरकार बकाया देय)	-	-	-	-	-
		Refunds payable (रिफंड देय)	-	-	-	-	-
		Others (अन्य)	-	10,000,000	-	-	-
		Loans From Central Government (केंद्र सरकार से ऋण)	-	-	-	-	-
		Loans from State Government (राज्य सरकार से ऋण)	-	-	-	-	-
		Loans from Government Bodies & Association (सरकार निकायों और संघ से ऋण)	-	-	-	-	-
		Loans from International Agencies (अंतरराष्ट्रीय एजेंसियों से ऋण)	-	-	-	-	-
		Loans from Banks & Financial institutions (बैंकों और वित्तीय संस्थानों से ऋण)	-	-	-	-	-
		Other Loans (अन्य ऋण)	-	-	-	-	-
		TOTAL(कुल) :	-	10,000,000	-	-	-

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

पटना नगर निगम (PATNA MUNICIPAL CORPORATION)

DETAIL HEAD WISE BUDGET

FOR THE PERIOD

DETAIL HEAD WISE BUDGET

All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
REVENUE RECEIPTS								
Tax Revenue								
0	1		Holding Tax	-		-		
0	1	0	1 Arrear (बकाया)					
0	1	0	2 Current (वर्तमान)	435,411,495	1,000,000,000	286,428,246	500,000,000	1,250,000,000
0	2		Water Tax	-		-		
0	2	0	1 Arrear (बकाया)	-		-		
0	2	0	2 Current (वर्तमान)	-		-		
0	3		Latrine Tax	-		-		
0	3	0	1 Arrear (बकाया)	-		-		
0	3	0	2 Current (वर्तमान)	-		-		
0	4		Sanitation Tax	-		-		
0	4	0	1 Arrear (बकाया)	-		-		
0	4	0	2 Current (वर्तमान)	-		-		
0	5		Lighting Tax	-		-		
0	5	0	1 Arrear (बकाया)	-		-		
0	5	0	2 Current (वर्तमान)	-		-		
0	6		Education Tax	-		-		
0	7		Vehicle Tax	60,850		44,432		
0	8		Animal Tax	-	200,000	-	100,000	200,000
0	9		Electricity Tax	-		-		
1	1		Advertisement Tax	-		-		
1	1	0	1 Arrear (बकाया)					
1	1	0	2 Current (वर्तमान)	2,275,000	15,000,000	-	-	-
1	2		Pilgrimage Tax	-		-		
1	3		Fire Tax	-		-		
1	4		Street Tax	-		-		
1	5		Theatre/Show Tax	-		-		

110

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
	1	6	Entertainment Tax	-	-	-	-	-		
	1	7	Sewerage tax	-	-	-	-	-		
	1	8	Tower Tax	-	-	-	-	-		
	1	8	0	1	Arrear(बकाया)					
	1	8	0	2	Current(वर्तमान)	16,425,000	20,000,000	6,205,000	8,687,000	20,000,000
	5	1	Octroi & Toll	-	-	-	-	-		
	5	1	0	1	Octroi (चुंगी)	-	-	-		
	5	1	0	2	Toll (टोल)	-	-	-		
	5	2	Cess	-	-	-	-	-		
	5	2	0	1	Education Cess (शिक्षा उपकर)	-	-	-		
	5	2	0	2	Health Cess (स्वास्थ्य उपकर)	-	-	-		
	8	0	Other Tax	-	-	-	-	-		
	8	0	0	1	Rickshaw / Thela/Bicycle Tax (रिक्शा / Thela / साइकिल टैक्स)	629,170	350,000	787,988	1,103,000	1,200,000
	8	0	0	2	Platform Tax (प्लेटफार्म टैक्स)	-	-	-	-	-
	8	0	9	9	Other tax (अन्य टैक्स (विविध))	916,563	2,000,000	2,587,052	3,000,000	4,000,000
					-	-	-	-	-	-
	9	0	Tax Remission & Refund (-)	-	-	-	-	-		
			TOTAL (कुल) :	455,718,078	1,037,550,000	296,052,718	512,890,000	1,275,400,000		
Assigned Revenues & Compensations										
	1	0	Taxes & duties collected by Others	-	-	-	-	-		
	1	0	0	1	Share from duty on transfer of Properties (स्टाम्प ड्यूटी) संपत्ति के हस्तांतरण पर ड्यूटी से शेयर)	480,513,305	600,000,000	196,708,649	504,400,000	600,000,000
	1	0	0	2	Basic Taxes & Duties collected by Others (दूसरों के द्वारा एकत्र बेसिक करों और ड्यूटी)	-	-	-	-	-
	1	0	9	9	Others - Taxes & Duties Collected by Others (अन्य - करों और अन्य लोगों द्वारा एकत्र शुल्कों (प्रोफेशनल टैक्स))	48,741,293	60,000,000	-	56,083,480	60,000,000
	2	0	Compensation in lieu of Taxes/ duties	-	-	-	-	-		
	3	0	Compensations in lieu of Concessions	-	-	-	-	-		
			TOTAL (कुल) :	529,254,598	660,000,000	196,708,649	560,483,480	660,000,000		
Rental Income from Municipal properties										
	1	0	Rent from Civic Amenities	-	-	-	-	-		

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
130	1	0	0	1	Open Plot/Party Plot (ओपन प्लॉट / पार्टी प्लॉट)	690,938	500,000	402,679	500,000	700,000
	1	0	0	2	Play Grounds (खेल के मैदानों)	-	-	-	-	-
	1	0	0	3	Shopping Complexes (शॉपिंग कॉम्प्लेक्स)	36,645,179	10,000,000	6,669,895	8,000,000	10,000,000
	1	0	0	4	Markets (बाजार)	16,369,946	10,000,000	21,903,936	30,666,000	40,000,000
	1	0	0	5	Marriage Community Halls/Dharamshala (विवाह सामुदायिक हॉल / धर्मशाला)	144,780	500,000	70,500	250,000	500,000
	1	0	0	6	Slaughter House (वधशाला)	-	-	-	-	-
	1	0	0	7	Auditorium (प्रेक्षागृह)	-	-	-	-	-
	1	0	0	8	Town Hall (टाउन हॉल)	-	-	-	-	-
	1	0	0	9	Parking plot (पार्किंग स्थल)	13,310,795	30,000,000	-	-	30,000,000
	1	0	1	0	Amusement Park (मनोरंजन पार्क)	-	-	-	-	-
	1	0	9	9	Rent form Other Civic Amenities (अन्य नागरिक सुविधाओं से किराए पर)	9,592	10,000,000	30,900	43,000	100,000
	2	0	0		Rent from Office Buildings					
	2	0	0	1	Quarters (आवास)	-	-	-	-	-
	2	0	0	2	Staff Quarters (स्टाफ क्वार्टरों)	-	-	-	-	-
	2	0	9	9	Other property (अन्य संपत्ति)	-	-	-	-	-
	3	0	0		Rent from Guest					
	4	0	0		Rent from Lease lands		5,000,000	-	1,000,000	2,000,000
	5	0	0		Lease Rental Others					
	8	0	0		Other rents					
	8	0	0	1	Equipment Rent (उपकरण किराए)	-	100,000	-	-	100,000
8	0	0	2	Lorry Rent (लॉरी रेंट)	-	-	-	-	-	
8	0	0	3	Lease Rentals (लीज किराया)	-	-	-	-	-	
9	0	0		Rent remission and refund						
				TOTAL (कुल) :	67,171,230	66,100,000	29,077,910	40,459,000	83,400,000	
Fees & User Charges										
	1	0			Empanelment & Registration Charges/Fee					
	1	0	0	1	Hawkers Registration Fee (हॉकरों पंजीकरण शुल्क)	-	-	-	-	
	1	0	0	2	Public Works Contractors (लोक निर्माण ठेकेदार)	-	500,000	-	100,000	200,000
	1	0	0	3	Hospitals Registration Fee (अस्पतालों पंजीकरण शुल्क)	-	-	-	-	
	1	0	0	4	Private Cattle Pounds and animals registration fee (निजी मवेशी पाउंड और पशु पंजीकरण शुल्क)	-	50,000	-	25,000	50,000

DETAIL HEAD WISE BUDGET								
All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
	1	0	0	5 Contractor Registration fees (ठेकेदार पंजीकरण फीस)	378,500	1,000,000	-	1,000,000
	1	0	0	6 Professional Registration fees (व्यावसायिक पंजीकरण शुल्क)	-		-	
	1	0	0	7 Reg. of Private Hospitals and Paramedical Institutions (पंजीकरण. निजी अस्पतालों और पैरामैडिकल संस्थानों की)	-		-	
	1	0	0	8 Mutation Fee (दाखिल खारिज शुल्क)	1,569,757	300,000	784,887	1,500,000
	1	0	9	9 Other Empanelment & Registration Charges (अन्य पैनाल और पंजीकरण शुल्क)	811,000	500,000	-	500,000
	1	1		Licensing Fees	-		-	
	1	1	0	1 Hawkers License Fee (हॉकर लाइसेंस शुल्क)	-	-	-	
	1	1	0	2 Shops & Establishment. License Fee (कारने और प्रतिष्ठान लाइसेंस शुल्क)	-	1,000,000	-	1,000,000
	1	1	0	3 Hospital & Nursing home License Fee (अस्पताल और नर्सिंग होम के लाइसेंस शुल्क)	-	2,000,000	-	2,000,000
	1	1	0	4 Community hall Licence Fee	-	5,000,000	-	5,000,000
	1	1	0	5 Private Cattle Pounds License Fee (निजी मवेशी पाउंड लाइसेंस शुल्क)	-		-	
	1	1	0	6 Hazardous Storage/product license fees (खतरनाक भंडारण / उत्पाद लाइसेंस फीस)	-		-	
	1	1	0	7	-		-	
	1	1	0	8 Slaughter House registration (कसाईखाने पंजीकरण)	-		-	
	1	1	0	9 Butchers & Traders of Meat (कसाई और मांस का व्यापारी)	-	100,000	-	100,000
	1	1	1	0 Poultry Traders (पोल्ट्री ट्रेडर्स)	-		-	
	1	1	1	1 License Fees for Dangerous and Offensive Trades (खतरनाक और आक्रामक व्यापार के लिए लाइसेंस फीस)	-	400,000	-	400,000
	1	1	9	9 Other Licensing Fees (अन्य लाइसेंसिंग फीस)	1,275	250,000	255	250,000
	1	2		Fee for Grant of Permit/Permission	-		-	
	1	2	0	1 Plan Sanction Fee (योजना स्वीकृति शुल्क)	18,027,178	20,000,000	-	20,000,000
	1	2	0	2 Non Refundable Fee on Sale of Land (भूमि की विक्री पर गैर वापसीयोग्य शुल्क)	-		-	
	1	2	0	3 Construction of Building (भवन का निर्माण)	-		-	
	1	2	0	4 Construction of Factory (फैक्टरी का निर्माण)	-		-	
	1	2	0	5 Installation of Machinery (मशीनरी की स्थापना)	-		-	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
	1	2	9	9	Other Fee for Grant of Permit (परमिट के अनुदान के लिए अन्य शुल्क)	385,000	-	-	
	1	3	Fees for Certificate or Extract of Record		-	-	-		
	1	3	0	1	Birth & Death certificates (जन्म व मृत्यु प्रमाण पत्र)	515,497	700,000	-	700,000
	1	3	0	2	Late Fee for Birth & Death Registration (जन्म और मृत्यु पंजीकरण के लिए विलंब शुल्क)	-	-	-	
	1	3	0	3	Fees for Ownership Certificates (स्वामित्व प्रमाण पत्र के लिए शुल्क)	-	-	-	
	1	3	0	4	Vaccination Certificate(टीकाकरण प्रमाणपत्र)	-	-	-	
	1	3	0	5	Certificate from Fire Dept. for Insurance Claim (बीमा दावा के लिए फायर विभाग से प्रमाणपत्र)	-	-	-	
	1	3	0	6	Copy Charges right to Information Act (सूचना का अधिकार अधिनियम प्रभार कॉपी करें)	232	30,000	130	15,000
	1	3	0	7	Property certificate fees (सम्पत्ती के प्रमाण पत्र की फीस)	56,510	100,000	30,542	100,000
	1	3	0	8	Marriage Certificate (विवाह प्रमाण - पत्र)	-	-	-	
	1	3	9	9	Other Certificates (अन्य प्रमाण पत्र)	-	200,000	-	100,000
	1	4	Development Charges		-	-	-	-	
	1	4	0	1	Market Development charges (बाजार विकास शुल्क)	-	-	-	
	1	4	0	2	Hat Development Charges (हट विकास शुल्क)	-	-	-	
	1	4	0	3	Demolition Charges (तोड़फोड़ प्रभार)	-	-	-	
	1	4	9	9	Other Development Charge - Maintenance (अन्य विकास शुल्क)	2,925,851	2,500,000	1,261,439	1,250,000
	1	5	Regularisation Fees		-	-	-	-	
	1	5	0	1	Encroachment Removal Fee (अतिक्रमण हटाने का शुल्क)	668,475	2,000,000	1,677,650	2,349,000
	1	5	0	2	Fine for illegal Construction (अवैध निर्माण के लिए जुर्माना)	-	-	-	
	1	5	0	3	Regularization of illegal Water & Drainage Connection Fees (अवैध जल एवं ड्रेनेज कनेक्शन फीस का नियमन)	-	300,000	-	150,000
	1	5	0	4	Removal of Dangerous Structure Fee (खतरनाक संरचना शुल्क का निष्कास)	-	-	-	
	1	5	0	5	Map Regularisation Fees (नक्शा नियमन शुल्क)	1,764,461	3,000,000	9,345,141	10,000,000
	1	5	9	9	Other Regularisation Fee (अन्य नियमन शुल्क)	-	-	-	
	2	0	Penalties and Fines						

DETAIL HEAD WISE BUDGET

All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
140	2	0	0	1	Fine for delayed Tax payment (कर विलंबित भुगतान के लिए जुर्माना)	-	500,000	-	250,000	500,000
	2	0	0	2	Recovery of advertisement cost from tax defaulters (टैक्स बकाएदारों से विज्ञापन लागत की वसूली)	-		-		
	2	0	0	3	Fine on using Electric Motor for Drawing Water/water connection penalty (आरेखण जल / पानी के कनेक्शन की सजा के लिए इलेक्ट्रिक मोटर के प्रयोग पर फाइन)	-	500,000	-	-	-
	2	0	0	4	Shop & Establishment Fine (दुकान एवं स्थापना जुर्माना)	-	500,000	-	250,000	500,000
	2	0	0	5	Contractor Fine (कांटेक्टर जुर्माना)	-		-		
	2	0	0	6	Fine under Cattle Trespass (मवेशी आतंकार आधानयम क तहत जुर्माना)	-	100,000	-	-	100,000
	2	0	0	7	City bus penalty income (सिटी बस दंड आय)	-		-		
	2	0	0	8	Fine Imposed by the Court (न्यायालय द्वारा लगाया जुर्माना)	-		-		
	2	0	0	9	Penalty for Destruction of Road (रोड के विनाश के लिए जुर्माना)	-	100,000	-	50,000	100,000
	2	0	1	0	Fine Imposed by Court (न्यायालय द्वारा लगाया जुर्माना)	-		-		
	2	0	9	7	Penalty for (गंदगी फैलाने का जुर्माना)	-	100,000	-	50,000	100,000
	2	0	9	8	Penal Interest (दांडिक ब्याज)	-		-		
	2	0	9	9	Other Fine Imposed by Municipal & Other Law (नगर पालिका और अन्य कानून द्वारा लगाए गए जुर्माना)	-	2,000,000	-	1,000,000	2,000,000
	4	0			Others Fees	-		-		
	4	0	0	1	Building Permission Fees (भवन अनुज्ञा शुल्क)	-		-		
	4	0	0	2	Transfer Fees (हस्तान्तरण शुल्क)	-		-		
	4	0	0	3	Advertisement Fees (विज्ञापन शुल्क)	-	1,500,000	191,000	267,000	1,500,000
	4	0	0	4	Delayed Registration Fees (विलंबित पंजीकरण शुल्क)	-		-		
	4	0	0	5	Notice Fees (सूचना शुल्क)	-		-		
	4	0	0	6	Warrant Fees (वारंट शुल्क)	-	100,000	-	-	-
4	0	0	7	Misc. income from school (विविध. आय स्कूल से)	-		-			
4	0	0	8	Road damage Recovery Charges (रोड क्षति वसूली प्रभार)	-	20,000	-	-	20,000	
4	0	0	9	Parks & Gardens Entry Fees (पार्क और गार्डन प्रवेश शुल्क)	-	50,000	-	-	50,000	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
	4	0	1	0	Tuition Fees (ट्यूशन शुल्क)	-	-	-	
	4	0	1	1	Survey Fees (सर्वेक्षण फीस)	-	-	-	
	4	0	1	2	Application Fees RTI Act (आवेदन शुल्क सूचना का अधिकार अधिनियम)	-	25,000	-	25,000
	4	0	1	3	Shop & establishment Fees Renewal (दुकान एवं स्थापना शुल्क नवीकरण)	-	-	-	
	4	0	1	4	Connection cancellation Charges (कनेक्शन निरस्तीकरण प्रभार)	-	-	-	
	4	0	1	5	Membership Fees/ Library Fees (सदस्यता शुल्क / पुस्तकालय शुल्क)	-	-	-	
	5	0			User Charges	-	-	-	
	5	0	0	1	Water charge including connection fee (जल - प्रभार सम्बन्धता शुल्क सहित)	521,704	2,500,000	160,600	2,500,000
	5	0	0	2	Water Tanker Charge (पानी के टैंकर का शुल्क)	27,750	100,000	17,250	100,000
	5	0	0	3	Cleaning of Private water wells (निजी पानी कुओं की सफाई)	-	-	-	
	5	0	0	4	Chamber Connection Charge (चैंबर कनेक्शन चार्ज)	-	100,000	-	100,000
	5	0	0	5	Special Sanitation Charge (विशेष स्वच्छता प्रभार)	-	-	-	
	5	0	0	6	Septic Tank Clearance (सेप्टिक टैंक क्लीयरेंस)	-	100,000	-	100,000
	5	0	0	7	Sewerage Clearance Charges (सीवरेज निकासी प्रभार)	-	125,000	-	125,000
	5	0	0	8	Drain Water Disposal Fee (जल निपटान शुल्क नाली)	-	-	-	
	5	0	0	9	Garbage Collection Charges (कचरा संग्रहण प्रभार)	-	150,000,000	39,240	15,000,000
	5	0	1	0	Pay & Use Toilets (भूगतान & उपयोग प्रसाधन)	325,615	800,000	453,649	800,000
	5	0	1	1	Disposal of Bio-Medical Waste (जैव चिकित्सा अपशिष्ट का निपटान)	-	-	-	
	5	0	1	2	Medicines (दवाई)	-	-	-	
	5	0	1	3	Ambulance Charges (एम्ब्युलेंस प्रभार)	-	-	-	
	5	0	1	4	Funeral Van (अंत्येष्टि वाहन)	-	-	-	
	5	0	1	5	Funeral/Crematorium Charges (अंतिम संस्कार / श्मशान प्रभार)	1,512,500	2,000,000	1,007,800	2,000,000
	5	0	1	6	X-Ray Charge (एक्स रे का शुल्क)	-	-	-	
	5	0	1	7	Hospital patient Case Fee (अस्पताल रोगी प्रकरण शुल्क)	-	-	-	
	5	0	1	8	Fire Extinguishing Charges for fires outside city limits (शहर की सीमा के बाहर आग के लिए प्रभार शमन आग)	-	-	-	
	5	0	1	9	Parking Fee (पार्किंग शुल्क)	-	150,000	-	150,000

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
	5	0	2	0	Surveyor & Plan making Fee (सर्वेयर और योजना बनाने का शुल्क)	-	-			
	5	0	2	1	Recovery of fodder charge (चारा प्रभारी की रिकवरी)	-	-			
	5	0	2	2	Service/administrative (सेवा / प्रशासनिक)	-	-			
	5	0	2	3	City Bus Charges (सिटी बस प्रभार)	-	-			
	5	0	2	4	Gas pipeline Charges (गैस पाइप लाइन के प्रभार)	-	-			
	5	0	2	5	Market Fee (बाजार शुल्क)	-	-			
	5	0	2	6	Charge on Hoardings on Municipal Property (नगर संपत्ति पर होर्डिंग पर प्रभार)	-	-			
	5	0	2	7	Building Permission Charges (भवन अनुज्ञा शुल्क)	-	-			
	5	0	2	8	Receipt from Hospitals & Dispensaries (अस्पताल और औषधालय से रसीद)	-	-			
	5	0	9	9	Other User Charges (अन्य उपभोक्ता प्रभार)	1,280	25,000	640	1,000	25,000
	6	0			Entry Fees	-	-	-	-	-
	6	0	0	1	Entry Fee Parks (प्रवेश शुल्क पार्क)	-	-	-	-	-
	6	0	0	2	Entry Fee Playgrounds (प्रवेश शुल्क खेल के मैदान)	-	-	-	-	-
	7	0			Service/ Administrative Charges	-	-	-	-	-
	7	0	0	1	Road Cutting Charges (रोड कटिंग प्रभार)	196,217	500,000	106,031	148,000	500,000
	7	0	0	2	Supervision Charges on Deposit Works (जमा निर्माण पर पर्यवेक्षण प्रभार)	-	-	-	-	-
	8	0			Other Charges	-	-	-	-	-
	9	0			Fees & User Charges Remission and Refund	-	-	-	-	-
	9	0	0	1	Remission and Refund - Fees (छूट और रिफंड - शुल्क)	-	-	-	-	-
	9	0	0	2	Remission and Refund - User Charges (छूट और रिफंड - उपभोक्ता प्रभार)	-	-	-	-	-
					TOTAL (कुल) :	29,688,802	201,825,000	15,076,254	33,907,000	76,625,000
Sales & Hire Charges										
	1	0			Sale of Products	-	-	-	-	-
	1	0	0	1	Sale of Agriculture Products (कृषि उत्पादों की बिक्री)	-	-	-	-	-
	1	0	0	2	Sale of Sand (रेत की बिक्री)	-	-	-	-	-
	1	0	0	3	Sale of manure (खाद की बिक्री)	-	-	-	-	-

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
150	1	0	0	4	Sale of Solid waste (ठोस अपशिष्ट की बिक्री)	-	-			
	1	0	0	5	Sale of Tree (पेड़ की बिक्री)	-	-			
	1	0	9	9	Sale of Other Products (अन्य उत्पादों की बिक्री)	-	-			
	1	1			Sale of Forms & Publications	-	-			
	1	1	0	1	Sale of Tender Form (निविदा फार्म की बिक्री)	2,968,700	4,000,000	1,485,394	2,080,000	4,000,000
	1	1	0	2	Water Connection Form (जल कनेक्शन फार्म)	-	-	-		
	1	1	0	3	House Transfer Form (हाउस स्थानांतरण फॉर्म)	-	-	-		
	1	1	0	4	Plans (योजनाएं)	930	50,000	-	25,000	50,000
	1	1	0	5	Maps (मैप्स)	300	50,000	-	25,000	50,000
	1	1	0	6	Hospital & Nursing Registration Form (अस्पताल और नर्सिंग रजिस्ट्रेशन फॉर्म)	-	-	-		
	1	1	0	7	Shops & Establishment Registration Form (दुकान आर प्रतिष्ठान पंजीकरण फार्म)	-	-	-		
	1	1	0	8	Election Form (निर्वाचन फार्म)	-	-	-		
	1	1	9	9	Sale of other forms (अन्य फार्म की बिक्री)	-	500,000	-	250,000	500,000
	1	2			Sale of stores & scrap	-	-	-		
	1	2	0	1	Sale of Stores (सामान की बिक्री)	-	-	-		
	1	2	0	2	Sale of Scrap (स्कैप की बिक्री)	-	-	-		
	1	2	0	3	Revenue from Auction of Obsolete Assets (अप्रचलित एसेट्स की नीलामी से हुई आय)	-	-	-		
	3	0			Sale of Others	-	-	-		
	3	0	0	1	Old Newspaper (पुराने अखबार)	-	-	-		
	3	0	0	2	Sale of garbage (कचरे की बिक्री)	-	-	-		
	3	0	0	3	Sale of Others (अन्य की बिक्री)	-	-	-		
	4	0			Hire Charges for Vehicles	-	-	-		
	4	0	0	1	Buses (बसें)	-	-	-		
	4	0	0	2	Trucks/Tractor (ट्रक / ट्रैक्टर)	-	-	-		
	4	1			Hire Charges on Equipment	-	-	-		
	4	1	0	1	Road Roller Charges (रोड रोलर प्रभार)	-	100,000	-	50,000	100,000
	4	1	0	2	Hire Charges of Excavator (खुदाई का भाड़ा)	-	-	-		
	4	1	0	3	Rent from Other equipments (अन्य उपकरणों से किराए)	-	100,000	-	50,000	100,000
					TOTAL (कुल) :	2,969,930	4,800,000	1,485,394	2,480,000	4,800,000

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
Revenue Grants, Contribution and Subsidies									
160	1	0	Revenue Grant						
	1	0	0	1 Grant For Expenditure (खर्च के लिए अनुदान)	60,300,374	250,000,000	30,000,000	36,778,950	250,000,000
	1	0	0	2 Salary & D.A. Grant (वेतन और महंगाई भत्ता अनुदान 4th/5th Finance)	-	250,000,000	-	-	250,000,000
	1	0	0	3 Govt. Aid for Primary Education (परिवार कल्याण अनुदान)	-	-	-	-	-
	1	0	0	4 Family Welfare Grant (व्यक्ति अनुदान प्रति)	-	-	-	-	-
	1	0	0	5 Family Planning Aid from Central Government (केन्द्र सरकार से परिवार नियोजन सहायता)	-	-	-	-	-
	1	0	0	6 Other Grant (4th/5th Finance Grant चतुर्थ वित्त)	1,293,506,515	100,000,000	-	-	100,000,000
	1	0	0	7 Census Grant (जनगणना अनुदान)	-	-	-	-	-
	1	0	0	8 Irrigation Cess & Water Rate Grant (सिंचाई उपकर और जल दर अनुदान)	-	-	-	-	-
	1	0	0	9 Grant against Penalty Recovered by Courts Under various Acts (विभिन्न अधिनियमों के तहत न्यायालयों द्वारा बरामद की सजा के खिलाफ अनुदान)	-	-	-	-	-
	1	0	1	0 Grant for Chemicals (रसायन के लिए (लोक स्वास्थ्य) अनुदान)	-	-	-	-	-
	1	0	1	1 Grant for Malaria Nirmulan (मलेरिया उन्मूलन के लिए अनुदान)	-	-	-	-	-
	1	0	1	2 Grant for Polio Nirmulan (पोलियो उन्मूलन के लिए अनुदान)	-	-	-	-	-
	1	0	1	3 School Children Health Program Grant (स्कूल के बच्चों के स्वास्थ्य कार्यक्रम अनुदान)	-	-	-	-	-
	1	0	1	4 Election grant (निर्वाचन अनुदान)	-	-	-	-	-
	1	0	1	5 Compensation Grant (मुआवजा अनुदान)	-	-	-	-	-
	1	0	1	6 Grant for Hand Pump/Bore Well (हाथ पम्प / बोरवेल के लिए अनुदान)	203,500	-	20,500	20,500	-
	1	0	1	7 Natural calamity Grant (प्राकृतिक आपदा अनुदान)	-	-	-	-	-
	1	0	1	8 BPL Grant (बीपीएल अनुदान)	-	-	-	-	-
	1	0	1	9 Swachh Bharat Mission (SBM)	-	82,000,000	-	-	255,000,000
	1	0	2	0 JNNURM Grant (JNNURM अनुदान)	-	-	-	-	-
	1	0	2	1 UIDSMT Grant (UIDSMT अनुदान)	-	-	-	-	-
	1	0	2	2 RAY Grant (RAY अनुदान)/Housing for All	84,752,051	250,000,000	-	-	250,000,000
1	0	2	3 SJSRY Grant (SJSRY / NULM अनुदान)	-	30,000,000	-	-	30,000,000	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
	1	0	2	4	Special Grants (Special अनुदान)- Laptop	-	-	-	
	1	0	2	5	AMRUT	-	-	-	
	1	0	2	6	Fund for Transferred Functions/ Schemes (हस्तांतरण कार्य / योजनाएं (कबीर अंतिम संस्कार) के लिए फंड)	-	-	-	
	1	0	2	7	Maintenance Grant (अनुरक्षण अनुदान)-13th/14th Finance	547,989,514	210,000,000	-	210,000,000
	1	0	9	9	Other Revenue Grants (अन्य राजस्व अनुदान)	-	160,000,000	1,442,000	160,000,000
	2	0			Reimbursement of Expenses	-	-	-	
	3	0			Contribution towards schemes	-	-	-	
					TOTAL (कुल) :	1,986,751,954	1,332,000,000	31,462,500	1,505,000,000
Income from Investments									
	1	0			Interest	-	-	-	
	1	0	0	1	Fixed Deposits with Banks (बैंकों के साथ सावधि जमा)	-	1,000,000	-	-
	1	0	0	2	Government Securities (सरकारी प्रतिभूतियाँ)	-	-	-	
	1	0	0	3	Post Office Deposit डाक घर जमा	-	-	-	
	1	0	9	9	Other (अन्य)	-	-	-	
	2	0			Dividend	-	-	-	
	3	0			Income from projects taken up on commercial basis	-	-	-	
	8	0			Others	-	-	-	
					TOTAL (कुल):	-	1,000,000	-	-
Interest Earned									
	1	0			Interest from Bank Accounts	-	-	-	
	1	0	0	1	Saving Bank Accounts (बैंक खातों से ब्याज)	53,603,567	60,000,000	28,112,261	60,000,000
	2	0			Interest on Loans and advances to Employees	-	-	-	
	2	0	0	1	House Building Advance (गृह - निर्माण पेशगी)	-	-	-	
	2	0	0	2	Conveyance/Vehicles (संप्रेषण/ वाहन)	-	-	-	
	2	0	0	3	Festival Advance (त्यौहार अग्रिम)	-	-	-	
	2	0	0	4	Marriage Advance (विवाह अग्रिम)	-	-	-	
	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	-	-	-	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
	8	0	0	2 Interest on Security Deposits (सुरक्षा जमा राशि पर ब्याज)	-	-	-	-	
	8	0	0	3 Interest on Rent/ Instalments from Shops (दुकानों से किराए/किस्तों पर ब्याज)	-	-	-	-	
	8	0	0	4 Interest on Rent/ Instalments from Flats (फ्लैट से किराए पर /किस्तों पर ब्याज)	-	-	-	-	
				TOTAL (कुल) :	53,603,567	60,000,000	28,112,261	60,000,000	60,000,000
Other Income									
180	1	0		Deposits Forfeited	-	-	-	-	
	1	0	0	1 Deposits Forfeited-Contractors-PW (जमाराशि जब्त-ठेकेदार पीडब्लू)	-	-	-	-	
	1	0	0	2 Deposits Forfeited-Contractors-Other (जमाराशि जब्त-ठेकेदार अन्य)	-	-	-	-	
	1	0	0	3 Deposits Forfeited-Others (जमाराशि जब्त कर दूसरों से)	-	-	-	-	
	1	1		Lapsed Deposits	-	-	-	-	
	2	0		Insurance Claim Recovery	-	-	-	-	
	3	0		Profit on Disposal of Fixed assets	-	-	-	-	
	4	0		Recovery from Employees	-	-	-	-	
	5	0		Unclaimed Refund payable/Liabilities written Back	-	-	-	-	
	8	0		Miscellaneous Income	-	-	-	-	
	8	0	9	9 Miscellaneous Receipts (फुटकर प्राप्तियां)	828,009	2,000,000	1,124,196	1,574,000	2,000,000
				TOTAL (कुल) :	828,009	2,000,000	1,124,196	1,574,000	2,000,000
REVENUE EXPENDITURE									
Establishment Expenses									
	1	0		Salaries, Wages and bonus	-	-	-	-	
	1	0	0	1 Salaries & Allowances (वेतन और भत्ते)	649,636,784	925,000,000	618,290,718	865,607,000	925,000,000
	1	0	0	2 Wages (मजदूरी)	190,877,178	260,000,000	216,590,486	303,227,000	360,000,000
	1	0	0	3 Ex-gratia (अनुग्रह राशि)	21,000	100,000	-	-	100,000
	1	0	0	4 Octroi (चुगौ)	-	-	-	-	-
	1	0	0	5 Performance Bonus (प्रदर्शन बोनस)	-	-	-	-	-
	1	0	9	9 Others (अन्य)	470,567,125	250,000,000	-	-	-

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
210	2	0	Benefits and Allowances	-	-	-	-	-	
	2	0	0	1 Leave Travel Concessions (यात्रा रियायत)	-	2,000,000	-	1,000,000	2,000,000
	2	0	0	2 Medical Reimbursements (मेडिकल रीडंबर्समेंट)	-	2,000,000	-	1,000,000	2,000,000
	2	0	0	3 Overtime Allowance (समयोपरि भत्ता)	-	-	-	-	-
	2	0	0	4 Uniform to staff (कर्मचारियों के लिए वर्दी)	452,396	5,000,000	264,075	2,500,000	5,000,000
	2	0	0	5 Compensation to Staff (स्टाफ को मुआवजा)	-	2,000,000	-	1,000,000	2,000,000
	2	0	0	6 Training & Staff Welfare expenses (प्रशिक्षण व कर्मचारी कल्याण खर्च)	-	1,000,000	-	500,000	1,000,000
	2	0	0	7 Honorarium & Sitting Allowance (मानदेय व बैठे भत्ता)	1,375,800	1,200,000	11,217,700	15,705,000	16,000,000
	2	0	9	9 Other Benefit and Allowance (अन्य लाभ और भत्ता)	-	100,000	-	-	100,000
	3	0	Pension / P.F. Contribution	-	-	-	-	-	-
	3	0	0	1 Contribution to Pension Fund -Permanent Employee of Municipality (नगर पालिका के पेंशन फंड स्थायी कर्मचारी के लिए योगदान)	186,610,904	270,000,000	119,846,654	167,785,000	200,000,000
	3	0	0	2 Contribution to Pension Fund - Employee on Deputation (पेंशन कोष के लिए अंशदान - प्रतिनियुक्ति पर कर्मचारी)	-	-	-	-	-
	3	0	0	3 Contribution to Pension Fund - contingent staff (पेंशन कोष के लिए अंशदान - आकस्मिक स्टाफ)	-	-	-	-	-
	3	0	0	4 Contribution to Family Pension (पारिवारिक पेंशन के लिए अंशदान)	-	10,000,000	-	5,000,000	10,000,000
	3	0	0	5 P.F. Administrative Charge (P.F. प्रशासन प्रभार)	-	-	-	-	-
	3	0	0	6 Pension Fund Deficit Contribution (पेंशन फंड डेफिसिट योगदान)	-	300,000	-	-	300,000
	3	0	0	7 E.S.I. Contribution (E.S.I. योगदान)	-	-	-	-	-
	3	0	0	8 Group Insurance Contribution (समूह बीमा योगदान)	293,185	500,000	-	-	500,000
	3	0	0	9 Medical Insurance for Employee (कर्मचारी के लिए चिकित्सा बीमा)	-	-	-	-	-
	3	0	9	9 Contribution to other funds (अन्य फंडों के लिए अंशदान)	-	20,000,000	-	10,000,000	20,000,000
	4	0	Other Terminal & Retirement Benefits	-	-	-	-	-	-
	4	0	0	1 Leave Encashment (छुट्टी भुनाना)	50,805	1,000,000	-	-	1,000,000
	4	0	0	2 Death cum Retirement Gratuity (मृत्यु सह सेवानिवृत्ति उपदान)	155,790,259	100,000,000	180,470,355	252,658,000	300,000,000

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
	4	0	0	3	Provident fund Shortfall (Interest)	-	-	-	-
	8	0			प्रोविडेंट फंड कमी (ब्याज)	-	-	-	-
					Other Establishment Expenses	-	10,000,000	-	5,000,000
					TOTAL (कुल) :	1,655,675,436	1,860,200,000	1,146,679,988	1,630,982,000
Administrative Expenses									
1	0				Rent, Rates and Taxes Paid	-	-	-	-
1	0	0	1		Rent Expenses (किराया व्यय)	1,054,786	1,000,000	481,000	673,000
1	0	0	2		Rates (दरें)	-	-	-	-
1	0	0	3		Taxes/Duties (दरें/ कर)	-	-	-	-
1	1				Office Maintenance	-	-	-	-
1	1	0	1		Electricity expenses (बिजली का खर्च)	-	500,000	-	250,000
1	1	0	2		Water expenses (पानी का खर्च)	-	-	-	-
1	1	0	3		Security expenses (सुरक्षा का खर्च)	1,770,428	3,000,000	-	-
1	1	9	9		Other Office Maintenance Expenses (अन्य कार्यालय रखरखाव का खर्च)	226,844	300,000	52,175	73,000
1	2				Communication Expenses	-	-	-	-
1	2	0	1		Telephone Expenses (टेलीफोन व्यय)	855,361	500,000	235,313	329,000
1	2	0	2		Mobile Expenses (मोबाइल खर्च)	-	500,000	-	250,000
1	2	0	3		Fax Expenses (फैक्स व्यय)	-	70,000	-	35,000
1	2	0	4		Postage Expenses (डाक व्यय)	-	500,000	-	250,000
1	2	0	5		Internet Expenses (इंटरनेट व्यय)	12,000	500,000	32,645	250,000
1	2	9	9		Other Communication Expenses (अन्य संचार व्यय)	209,066	100,000	-	50,000
2	0				Books & Periodicals,	-	-	-	-
2	0	0	1		Purchases of Books (पुस्तकों की खरीद)	-	500,000	-	250,000
2	0	0	2		Magazines (पत्रिका)	-	100,000	-	50,000
2	0	0	3		Newspapers (समाचार पत्र)	19,388	25,000	24,829	35,000
2	0	0	4		Journals (पत्रिकाओं)	-	-	-	-
2	1				Printing and Stationery	-	-	-	-
2	1	0	1		Stationery (लेखन - सामग्री)	1,104,146	1,000,000	1,561,240	2,186,000
2	1	0	2		General Printing & Stationery (जनरल प्रिंटिंग एवं स्टेशनरी)	218,972	1,000,000	175,120	245,000
2	1	0	3		Form Purchase/Printing from other agencies (अन्य एजेंसियों से फार्म खरीद / मुद्रण)	-	100,000	-	50,000

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 अनुमान (Budget Estimate for 2018-19)	
220	2	1	0	4 Xerox Expenses (जेरोक्स व्यय)	-	200,000	-	100,000	200,000
	2	1	0	5 Computer consumables (कम्प्यूटर उपभोग्य)	-	500,000	-	250,000	500,000
	3	0		Traveling & Conveyance	-	-	-	-	-
	3	0	0	1 Traveling Expense (यात्रा और वाहन)	514,215	250,000	574,406	804,000	250,000
	3	0	0	2 Elected members Traveling Expense (व्यय यात्रा निर्वाचित सदस्यों)	-	600,000	-	300,000	600,000
	3	0	0	3 Petrol & Diesel (पेट्रोल और डीजल)	6,351,093	5,000,000	-	-	6,500,000
	3	0	0	4 Office vehicle Hire Charge	4,075,412	1,500,000	875,616	1,226,000	1,500,000
	4	0		Insurance	-	-	-	-	-
	4	0	0	1 Cash in Transit Insurance (ट्रांजिट बीमा में केश)	-	-	-	-	-
	4	0	0	2 General Insurance (सामान्य बीमा)	195,674	1,000,000	32,560	46,000	1,000,000
	4	0	0	3 Fidelity Insurance (प्रत्यय बीमा)	-	-	-	-	-
	4	0	0	4 Motor Vehicles Insurance (मोटर वाहन बीमा)	428,140	500,000	474,884	665,000	500,000
	5	0		Audit Fees	-	1,000,000	-	1,000,000	1,000,000
	5	1		Legal Expenses	-	-	-	-	-
	5	1	0	1 Court Fees Expenses (कोर्ट फीस व्यय)	-	100,000	-	50,000	100,000
	5	1	0	2 LokAdalat Expense (लोक अदालत व्यय)	-	200,000	-	100,000	200,000
	5	1	0	3 Suit compromises/Payments against court order (सूट अदालत के आदेश के खिलाफ / भुगतान समझौता)	-	1,000,000	-	500,000	1,000,000
	5	1	0	4 Cost of recoveries of tax revenue (कर राजस्व की वसूली की लागत)	-	-	-	-	-
	5	1	0	5 License Fee (लाइसेंस शुल्क)	-	-	-	-	-
	5	1	0	6 Filing Fee (दाखिल शुल्क)	-	-	-	-	-
	5	1	9	9 Miscellaneous Legal Expenses (विविध कानूनी खर्च)	-	6,000,000	180,000	3,000,000	6,000,000
	5	2		Professional & Other Fees	-	-	-	-	-
	5	2	0	1 Advocate Fee Expense (अधिवक्ता शुल्क व्यय)	3,097,999	4,500,000	3,413,100	4,778,000	4,500,000
	5	2	0	2 Engineer Fees (अभियंता शुल्क)	-	1,000,000	-	500,000	1,000,000
	5	2	0	3 Architect (वास्तुकार)	-	1,000,000	-	500,000	1,000,000
	5	2	0	4 Consultancy Charges (कंसल्टेंसी प्रभार)	4,619,400	10,000,000	102,406	143,000	10,000,000
	6	0		Advertisement and Publicity	-	-	-	-	-
6	0	0	1 Advertisement in News Paper (समाचार पत्र में विज्ञापन)	1,134,043	5,000,000	2,353,003	3,294,000	5,000,000	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
	6	0	0	2	Advertisement in Electronic Media (इलेक्ट्रॉनिक मीडिया में विज्ञापन)	-	-	-	
	6	0	0	3	Photograph Expense (तस्वीर व्यय)	283,822	300,000	-	300,000
	6	0	0	4	Organizing Festivals (आयोजन समारोह)/Awareness Programmes	-	10,000,000	-	10,000,000
	6	0	0	5	Hospitality Expenses (आतिथ्य व्यय)	-	1,000,000	-	1,000,000
	6	0	9	9	Other Advertisement and Publicity Expenses (अन्य विज्ञापन और प्रचार व्यय)	-	-	500,000	
	6	1			Membership & subscriptions	-	850,000	-	850,000
	8	0			Other Administration Expense	-	-	425,000	
	8	0	0	5	Commission to Tax Collectors	1,836,885	5,000,000	4,621,412	80,000,000
	8	0	0	6	Elected members Allowances (निर्वाचित सदस्यों भत्ता)		6,000,000	3,000,000	6,000,000
	8	0	0	7	Training & Welfare expenses Elected member (प्रशिक्षण व कल्याण खर्च निर्वाचित सदस्यों)		2,000,000	1,000,000	4,000,000
	8	0	1	0	Various Day Celebration Expenses	8,058,687	1,000,000	16,748,999	15,000,000
					TOTAL (कुल) :	36,066,361	75,195,000	31,938,708	167,695,000
Operations & Maintenance									
	1	0			Power & Fuel	-	-	-	
	1	0	0	1	Electricity charges (बिजली शुल्क)	46,403,142	80,000,000	200,000	80,000,000
	1	0	0	2	Electricity charges for street Light (स्ट्रीट लाइट के लिए बिजली शुल्क)	-	100,000,000	-	100,000,000
	1	0	0	3	Generator Bill (जेनरेटर शुल्क)	-	-	-	
	1	0	0	4	Petrol, Diesel & Gas (पेट्रोल, डीजल और गैस)	97,485,059	110,000,000	85,312,414	123,500,000
	2	0			Bulk Purchases	-	-	-	
	2	0	0	1	Electricity purchase for Distribution (वितरण के लिए बिजली खरीद)	-	-	-	
	2	0	0	2	Water purchase for Distribution (वितरण के लिए पानी खरीद)	-	-	-	
	3	0			Consumption of Stores	-	-	-	
	3	0	0	1	Consumption of Solid Waste Plastic Bags (ठोस अपशिष्ट प्लास्टिक बैग की खपत)	-	-	-	
	3	0	0	2	Street Light materials (स्ट्रीट लाइट सामग्री)	-	-	-	
	3	0	0	3	House Pipes/Suction pipes for fire brigade (फायर ब्रिगेड के लिए सदन पाइपों / सक्शन पाइप)	-	-	-	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
	3	0	0	4	Fire hydrants/Other stores for fire brigade (फायर ब्रिगेड के लिए फायर हाइड्रेंट / अन्य दुकानों)	-	-		
	3	0	0	5	Pesticides (कीटनाशी)	-	1,000,000	-	1,000,000
	3	0	0	6	Chlorine, chemicals for water department (जल विभाग के लिए क्लोरीन, रसायन)	-	5,000,000	-	2,500,000
	3	0	0	7	Water testing expenses (जल परीक्षण का खर्च)	-	-	-	
	3	0	0	8	Books, Stationary & related items purchase for school (किताबें, स्टेशनरी और संबंधित वस्तुओं के स्कूल के लिए खरीद)	-	-	-	
	3	0	0	9	Fodder for Impounding Animals (पशु जब्त के लिए चारा)	-	-	-	
	3	0	1	0	Medicine & Cloth (चिकित्सा एवं कपड़ा)	-	300,000	-	150,000
	3	0	1	1	G.I. Pipes & Section Pipes (G.I.पाइप्स & Sectionपाइप्स)	-	25,000	-	12,500
	3	0	9	9	Consumption of Stores - Other Stores (स्टोर की खपत - अन्य स्टोर)	5,001,909	3,000,000	-	3,000,000
4	0				Hire Charges				
	4	0	0	1	Machinery Hire Charges (मशीनरी किराया शुल्क)	3,500,000	10,000,000	3,417,195	4,784,000
	4	0	0	2	Vehicle Hire Charges (वाहन किराया शुल्क)	31,343,745	30,000,000	18,071,906	25,301,000
	4	0	9	9	Other Hire Charges (अन्य किराया शुल्क)	-	1,000,000	-	500,000
5	0				Repairs & maintenance Infrastructure Assets				
	5	0	0	1	Repairs & maintenance -Water Supply (मरम्मत और रखरखाव के पानी की आपूर्ति)	5,040,973	10,000,000	1,616,119	2,263,000
	5	0	0	2	Repairs & maintenance -Sewerage and Service line (मरम्मत और रखरखाव - सीवरेज)	11,586,430	50,000,000	3,597,041	5,036,000
	5	0	0	3	Repairs & maintenance -Storm water Drains (मरम्मत और रखरखाव - बरसाती पानी नालियाँ)	39,768,498	60,000,000	18,792,091	26,309,000
	5	0	0	4	Repairs & maintenance -Roads & Pavements (मरम्मत और रखरखाव - सड़क और फुटपाथ)	-	-	-	
	5	0	0	5	Repairs & maintenance -Bridges & Culverts (मरम्मत और रखरखाव - पुल व पुलियाँ)	-	-	-	
	5	0	0	6	Repairs & maintenance -Street Lights (मरम्मत और रखरखाव - स्ट्रीट लाइट्स)	700,000	7,500,000	640,000	896,000
	5	0	0	7	Repairs & maintenance -Dumping Grounds (मरम्मत और रखरखाव - डंपिंग ग्राउंड)	-	7,500,000	-	3,750,000
	5	0	0	8	Repairs & maintenance -Treatment plants (मरम्मत और रखरखाव - उपचार संयंत्रों)	-	-	-	

DETAIL HEAD WISE BUDGET

All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
230	5	0	9	9 Repairs & maintenance -Other Infrastructure Assets (मरम्मत और रखरखाव - अन्य बुनियादी सुविधाओं एसेट्स)	-	5,000,000	-	2,500,000	5,000,000
	5	1		Repairs & maintenance Civic Amenities	-		-		
	5	1	0	1 Repairs & maintenance -Ground Leveling Expense (मरम्मत और रखरखाव ग्राउंड Leveling व्यय)	-	1,000,000	-	500,000	1,000,000
	5	1	0	2 Repairs & maintenance -Parks & Gardens (मरम्मत और रखरखाव पार्क और गार्डन)	-	10,000,000	-	5,000,000	10,000,000
	5	1	0	3 Repairs & maintenance -Wells & Ponds (मरम्मत और रखरखाव कुओं और तालाबों)	-	1,150,000	-	575,000	1,150,000
	5	1	0	4 Repairs & maintenance -Tanks (मरम्मत और रखरखाव के टैंक)	-	5,000,000	-	2,500,000	5,000,000
	5	1	0	5 Repairs & maintenance -Culverts (मरम्मत और रखरखाव के टैंक)	-		-		
	5	1	0	6 Repairs & maintenance -Lakes (मरम्मत और रखरखाव पुलियों)	-		-		
	5	1	0	7 Repairs & maintenance -Play Grounds (मरम्मत और रखरखाव से झीलें)	-		-		
	5	1	0	8 Repairs & maintenance -Stadium (मरम्मत और रखरखाव से खेल के मैदान)	-		-		
	5	1	0	9 Repairs & maintenance -Play materials (मरम्मत और रखरखाव प्ले सामग्री)	-		-		
	5	1	1	0 Repairs & maintenance -Arts & Culture (मरम्मत और रखरखाव कला और संस्कृति)	-		-		
	5	1	1	1 Repairs & maintenance -Art Gallery (मरम्मत और रखरखाव आर्ट गैलरी)	-		-		
	5	1	1	2 Repairs & maintenance -School (मरम्मत और रखरखाव स्कूल)	-		-		
	5	1	1	3 Repairs & maintenance -Libraries (मरम्मत और रखरखाव पुस्तकालय)	-		-		
	5	1	1	4 Repairs & maintenance -Parking Lots (मरम्मत और रखरखाव पार्किंग लॉट)	-		-		
	5	1	1	5 Repairs & maintenance -Markets (मरम्मत और रखरखाव बाजार)	-	1,000,000	-	500,000	1,000,000
	5	1	1	6 Repairs & maintenance -Hospitals (मरम्मत और रखरखाव अस्पतालों पर)	-		-		
	5	1	1	7 Repairs & maintenance -Public Toilets (मरम्मत और रखरखाव - सार्वजनिक शौचालय)	-		-		
	5	1	1	8 Repairs & maintenance -Sulabh Toilets Expense (मरम्मत और रखरखाव - सुलभ शौचालय व्यय)	-		-		
5	1	1	9 Repairs & maintenance -OctroiNakas (मरम्मत और रखरखाव - चुंगी Nakas)	-		-			
5	1	2	0 Repairs & maintenance -Slaughter houses (मरम्मत और रखरखाव बूचड़खानों)	-	1,000,000	-	500,000	1,000,000	

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
	5	1	2	1	Repairs & maintenance -Heritage structures (मरम्मत और रखरखाव - विरासत संरचनाओं)	-	-			
	5	1	9	9	Repairs & maintenance -Other Civic amenities (मरम्मत और रखरखाव - अन्य नागरिक सुविधाओं)	-	5,000,000	2,500,000	5,000,000	
	5	2	Repairs & maintenance Buildings		-	-	-			
	5	2	0	1	Repairs & maintenance -Residential Buildings (मरम्मत एवं रखरखाव-आवासीय इमारतें)	-	1,000,000	500,000	1,000,000	
	5	2	0	2	Repairs & maintenance -Commercial Buildings (मरम्मत एवं रखरखाव - वाणिज्यिक इमारतें)	-	10,000,000	5,000,000	10,000,000	
	5	2	0	3	Repairs & maintenance -Office buildings (मरम्मत और रखरखाव कार्यालय भवनों)	-	5,000,000	2,500,000	5,000,000	
	5	2	0	4	Repairs & maintenance -Public Buildings (मरम्मत और रखरखाव से सार्वजनिक भवनों)	-	-	-		
	5	2	0	5	Repairs & maintenance -Staff Quarters (मरम्मत और रखरखाव स्टाफ क्वार्टरों)	-	1,000,000	500,000	1,000,000	
	5	2	9	9	Repairs & maintenance -Other Buildings (मरम्मत और रखरखाव - अन्य इमारतें)	-	15,000,000	7,500,000	15,000,000	
	5	3	Repairs & Maintenance Vehicles		1,080,368	1,000,000	2,023,095	2,832,000	1,000,000	
	5	9	Repairs & maintenance Others		-	-	-			
	5	9	0	1	Repairs & maintenance -Furniture Fixture (मरम्मत और रखरखाव फर्नीचर स्थिरता)	79,109	250,000	-	250,000	
	5	9	0	2	Repairs & maintenance -Electrical appliances (मरम्मत और रखरखाव - विद्युत उपकरणों)	-	250,000	-	250,000	
	5	9	0	3	Repairs & maintenance -General Office Equipment (मरम्मत और रखरखाव के जनरल कार्यालय के उपकरण)	-	1,000,000	500,000	1,000,000	
	5	9	0	4	Repairs & maintenance -Survey & Drawing equipments (मरम्मत और रखरखाव के सर्वेक्षण और आरेखण उपकरणों)	-	100,000	50,000	100,000	
	5	9	0	5	Repairs & maintenance -Computes & Software (मरम्मत और रखरखाव - कंप्यूटर और सॉफ्टवेयर)	12,000	1,500,000	-	1,500,000	
	5	9	9	9	Repairs & maintenance -Other Assets (मरम्मत और रखरखाव - कंप्यूटर और सॉफ्टवेयर)	3,394,101	650,000	2,124,339	2,974,000	650,000
	8	0	Other Operating and maintenance expenses							
	8	0	0	1	Garbage Clearance (कचरा निकासी)	17,195,484	150,000,000	15,533,127	21,746,000	150,000,000
	8	0	0	2	Expenses for Burying Unclaimed Dead bodies (लावारिस शवों दफन के लिए व्यय)	-	200,000	-	100,000	200,000
	8	0	0	3	Slum Area Maintenance Expenses(स्लम क्षेत्र रखरखाव व्यय (BSUP)	-	-	-		
	8	0	0	4	Pig Removal & Disposal Expense (सुअर हटाने और निपटान व्यय)	-	100,000	-	50,000	100,000
	8	0	0	5	Rat & Dog Disposal Expense (चूहा और कुत्ता निपटान व्यय)	-	5,000,000	-	2,500,000	5,000,000
	8	0	0	6	Removal of illegal Construction Expense (अवैध निर्माण व्यय का निष्कासन)	-	-	-		

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
	8	0	0	7	Removal of encroachments Expenses (अतिक्रमण व्यय का निष्कासन)	-	1,000,000	-	500,000	1,000,000
	8	0	0	8	Expenses for Cutting of dangerous trees (खतरनाक पेड़ों की कटाई के लिए व्यय)	-		-		
	8	0	0	9	Flood Control Expense (बाढ़ नियंत्रण व्यय)	-	500,000	-	250,000	500,000
	8	0	1	0	Food Sample Expense (खाद्य पदार्थ के नमूने व्यय)	-		-		
	8	0	1	1	Improvement in traffic systems (यातायात व्यवस्था में सुधार)	-		-		
	8	0	1	2	Tax for Public Transport vehicles (सावजनिक परिवहन के वाहनों के लिए टैक्स)	-		-		
	8	0	1	3	Expense for statue (मूर्ति के लिए व्यय)	-		-		
	8	0	1	4	Pollution Control Exp (प्रदूषण नियंत्रण व्यय.)	-	1,000,000	-	500,000	1,000,000
	8	0	1	5	Octroi, Transport Unloading Charge (चुंगी, परिवहन उतराई शुल्क)	-		-		
	8	0	1	6	Testing & inspection (परीक्षण और निरीक्षण)	-		-		
	8	0	1	7	Water Purification (जल शोधन)	-		-		
	8	0	1	8	Beautification programmed (सौंदर्यीकरण क्रमादेशित)	-		-		
	8	0	1	9	Unexpected Expense (अप्रत्याशित व्यय)	-	500,000	-	250,000	500,000
	8	0	9	9	Others - Operation & Maintenance Expenses (अन्य - संचालन तथा रखरखाव व्यय)	1,684,131	20,000,000	430,850	603,000	20,000,000
					TOTAL (कुल) :	264,274,949	719,525,000	151,758,177	254,868,500	733,025,000
Interest & Finance Charges										
240	1	0			Interest on Loans from Central Govt.	-		-		
	2	0			Interest on Loans from State Govt.	-		-		
	3	0			Interest on Loans from Government Bodies & associations	-		-		
	4	0			Interest on Loans from International Agencies	-		-		
	5	0			Interest on loans from Banks & Other Financial Institutions	-		-		
	5	0	0	1	Interest on Loan from Bank (बैंक से ऋण पर ब्याज)	-		-		
	5	0	0	2	Interest On Loan from Financial Institutions (वित्तीय संस्थाओं से ऋण पर ब्याज)	-		-		
	6	0			Other Interest	-		-		
7	0			Bank Charges	-	100,000	-	100,000	100,000	
8	0			Other Finance Expenses	-		-			

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
			TOTAL (कुल) :	-	100,000	-	100,000	100,000	
Programme Expenses									
250	1	0	Elections Expenses	-		-			
	2	0	Own Programme	-		-			
	2	0	0	1 Control & Prevention of Infectious diseases (संक्रामक रोगों के नियंत्रण एवं रोकथाम)	-		-		
	2	0	0	2 Polio Eradication Programme (पोलियो उन्मूलन कार्यक्रम)	-		-		
	2	0	0	3 Family Welfare Publicity/ expenditure (परिवार कल्याण प्रचार / व्यय)	-	300,000	-	150,000	300,000
	2	0	0	4 Family Welfare Incentive (परिवार कल्याण प्रोत्साहन)	-		-		
	2	0	0	5 Primary Education (प्राथमिक शिक्षा)	-		-		
	2	0	0	6 Productive activities for the physically handicapped & mentally retarded (शारीरिक रूप से विकलांग एवं मानसिक रूप से मंद के लिए उत्पादक गतिविधियाँ)	-	2,000,000	-		2,000,000
	2	0	0	7 Exp. For Anti Larval Scheme (व्यय. एंटी लारवल योजना के लिए)	-		-		
	2	0	0	8 BCG & Other Vaccination Exp (बासीजा व अन्य टीकाकरण व्यय)	-		-		
	2	0	0	9 Other social Upliftment Programmes (अन्य सामाजिक उत्थान कार्यक्रम)	-	1,000,000	-	500,000	1,000,000
	2	0	1	0 Special Drive for clean City (स्वच्छ शहर के लिए विशेष अभियान)	-	2,500,000	-	-	2,500,000
	2	0	9	9 Own Programme- Others	2,577,266	55,000,000	15,000	21,000	55,000,000
	3	0		Share in Programme of others	-		-		
	4	0		Programme Expenditure from Specific Grants	-		-		
	4	0	0	1 Programme Exp-SPUR Grant	-		804,345		
	4	0	0	2 JNNURM Grant	36,359,525		132,683		
	4	0	0	3 UIDSMT Grant	-	-	-	-	-
	4	0	0	4 NSDP	61,907	-	4,069,403	-	-
	4	0	0	5 SJSRY Grant	1,288,300	30,000,000	-	30,000,000	30,000,000
	4	0	0	6 Swachh Bharat Mission (SBM)	58,480,367	130,000,000	72,502,165	50,000,000	255,000,000
	4	0	0	7 Census expenditure (social,economical and cast)	2,187,297		588,000	666,986	
	4	0	0	8 Rajiv Awas Yojana/Housing for all	21,843,160	220,000,000	77,745,449	150,000,000	220,000,000

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
	4	0	0	9	Guru Govind Singh Prakashotsav Parv	55,633,109	4,946,473	-		
	4	0	0	10	Smart City	796,040	25,501,875	-		
	4	0	0	11	7 Nischay Karyakram	707,142		-		
	4	0	0	12	E Municipality	104,030	113,590	-		
						180,038,143	440,800,000	186,418,983	231,337,986	565,800,000
Revenue Grants, Contribution & Subsidies										
260	1	0			Grants	-	-	-		
	2	0			Contribution	-	-	-		
	2	0	0	1	Contribution to Special Funds (वार्ड के विकास के लिये विशेष फंड में अंशदान (रु 80,00,000 प्रत्येक वार्ड))	-	825,000,000	-	825,000,000	600,000,000
	2	0	0	2	Contribution to Special Fund for development of city	-	-	-	-	225,000,000
	2	0	0	3	Contribution to Other Funds (अन्य फंडों के लिए अंशदान)	-	500,000	-	250,000	500,000
	3	0			Subsidies	21,000	50,000	15,000	21,000	50,000
					TOTAL (कुल):	21,000	825,550,000	15,000	825,271,000	825,550,000
Miscellaneous Expenses										
271					Other Expenses	2,447,953	1,000,000	4,064,243	5,690,000	1,000,000
						-	-	-	-	-
						-	-	-	-	-
					TOTAL (कुल):	2,447,953	1,000,000	4,064,243	5,690,000	1,000,000
Prior Period Item										
	1	0			Taxes- Prior Period	-	-	-	-	
	1	0	0	1	Prior Period Income- Holding Tax (पूर्व की अवधि आय होल्डिंग टैक्स)	-	-	-	-	
	1	0	0	2	Prior Period Income- Water tax (पूर्व की अवधि आय जल कर)	-	-	-	-	
	1	0	0	3	Prior Period Income- Latrine Tax (पूर्व की अवधि आय शौचालय टैक्स)	-	-	-	-	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
280	1	0	0	4	Prior Period Income-Education Cess (पूर्व की अवधि आय शिक्षा उपकर)	-	-	-	-
	1	0	0	5	Prior Period Income-Health Cess (पूर्व की अवधि आय स्वास्थ्य उपकर)	-	-	-	-
	1	0	0	7	Prior Period Income- Advertisement Tax (पूर्व की अवधि आय विज्ञापन टैक्स)	-	-	-	-
	1	0	0	8	Prior Period Income- Tower Tax (पूर्व का अवधि आय टावर टैक्स)	-	-	-	-
	1	0	9	9	Prior Period Income- Others Taxes (पूर्व की अवधि आय अन्य टैक्स)	-	-	-	-
	2	0			Other Revenues- Prior Period	-	-	-	-
	3	0			Recovery of revenues written off- Prior Period	-	-	-	-
	4	0			Other Income- Prior Period	-	-	-	-
				TOTAL (कुल):	-	-	-	-	
CAPITAL RECEIPT									
Grants, Contribution For specific purposes									
320	1	0			Central Government	-	-	-	-
	1	0	0	1	13 वीं वित्त	-	-	-	-
	1	0	0	2	12 वीं वित्त	-	-	-	-
	1	0	0	3	14 th वीं वित्त	-	200,000,000	-	569,961,605
	1	0	0	4		-	-	-	-
	1	0	0	5		-	-	-	-
	1	0	0	6		-	-	-	-
	1	0	0	7		-	-	-	-
	2	0			State Government	-	-	-	-
	2	0	0	1	Road and Drain (नाला एव सड़क)	3,710,650	700,000,000	-	200,000,000
	2	0	0	2	Road (सड़क)	88,290,999	200,000,000	-	38,637,353
	2	0	0	3	Drainage (नाला)	62,459,050	100,000,000	-	76,176,881
	2	0	0	4	Street Light materials (स्ट्रीट लाइट सामग्री)	50,000,000	500,000,000	-	470,000,000
	2	0	0	5	Parking (पार्किंग)	10,000,000	5,000,000	-	5,000,000
	2	0	0	6	4th Finance Grant (चतुर्थ वित्त)/ 5th Finance Grant	-	50,000,000	905,870,000	1,718,525,230
	2	0	0	7	Bus Shelter (बस सेल्टर)	98,126,000	25,000,000	-	500,000,000
	2	0	0	8	Construction of Toilet (सौचालय निर्माण)	-	-	-	-
2	0	0	9	Water Supply	3,684,440	200,000,000	-	18,276,000	
2	0	0	10	Park Construction	65,622,792	15,000,000	-	20,490,421	

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
	2	0	0	11	E-Governance	-	-	-	-
	2	0	0	12	Mukhyamantri Nali Gali Yojana	485,598,500	-	-	420,889,376
	3	0	Other Government Agencies						
	4	0	Financial Institutions						
	5	0	Welfare Bodies						
	6	0	International Organizations						
	8	0	Others						
					TOTAL (कुल) :	867,492,431	1,995,000,000	905,870,000	3,362,956,866
									4,255,000,000
Secured Loans									
330	1	0	Loans From Central Government				-		
	2	0	Loans from State Government				-		
	3	0	Loans from Government Bodies & Association				-		
	4	0	Loans from International Agencies				-		
	5	0	Loans from Banks & Financial institutions				-		
	5	0	0	1	Loan from Bank	-	-	-	
	5	0	0	2	Loan from HUDCO (हुडको से ऋण)	-	-	-	
	5	0	0	3	Loan from Financial Institutions-OTHERS (वित्तीय संस्थाओं दूसरे से ऋण)	-	-	-	
	6	0	Other Term Loans				-		
	7	0	Bonds, Debentures or Open Market Borrowings				-		
8	0	Other Loans				-			
					TOTAL (कुल) :	-	-	-	-
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 (कुल) :	-	-	-	-

DETAIL HEAD WISE BUDGET								
All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
Deposits Received								
340	1	0	From Contractors/ Suppliers					
	1	0	0	1 Earnest Money Deposit (बयाना जमा)	-			
	1	0	0	2 Security Deposit (सुरक्षा जमा)	-			
	1	0	0	3 Retention Money (प्रतिधारण राशि)	-			
	2	0	Deposits- Revenues related					
	2	0	0	1 Deposits against Rental	-			
	2	0	0	2 Deposits against Water (पानी के खिलाफ जमा)	-			
	2	0	0	3 Deposits against Auction (नीलामी के खिलाफ जमा)	-			
	3	0	From Staff					
	8	0	From Others					
			TOTAL (कुल) :	-	-	-	-	-
Deposit works(Works as executing Agencies)								
341	1	0	Civil works					
	2	0	Electrical works					
	3	0	Others					
			TOTAL (कुल):	-	-	-	-	-
Other Receipt								
	1	0	Loan and advances to employees					
	1	0	0	1 Salary Advance (तनख्वाह पेशगी)	-			
	1	0	0	2 House Building Allowance (गृह निर्माण भत्ता)	-			
	1	0	0	3 Permanent Advance (स्थायी अग्रधन)	-			
	1	0	0	4 Festival Advance Loan (त्यौहार अग्रिम ऋण)	-			
	1	0	0	5 Vehicle Advances	-			
	1	0	0	6 Travel Advance (यात्रा एडवॉंस)	-			
	1	0	0	7 Vehicle Advance (वाहन अग्रिम)	-			
	1	0	0	8 Medical Advance (चिकित्सा अग्रिम)	-			
	1	0	0	9 Advance for project (परियोजना के लिए अग्रिम)	-			
	2	0	Employee Provident Fund Loans					
	3	0	Loan To Others					
	4	0	Advance to Suppliers and contractors					

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
	4	0	0	1 Advance to Suppliers (आपूर्तिकर्ताओं के लिए अग्रिम)	-	-	-	-	
	4	0	0	2 Advance to Contractors (ठेकेदारों को पेशगियाँ)	-	-	-	-	
	5	0		Advance to others	-	-	-	-	
	7	0		Any Other (Please specify)	-	-	-	-	
	8	0			-	-	-	-	
				TOTAL (कुल):	-	-	-	-	
CAPITAL EXPENDITURE									
Fixed Assets									
	1	0		Land			-	-	
	1	0	0	1 Land-Municipality (भूमि नगर पालिका)	-	-	-	-	
	2	0		Buildings			-	-	
	2	0	0	1 Buildings -Municipality (भवनों - नगर पालिका)	449,400	210,000,000	7,772,235	10,881,000	
	2	0	0	2 Buildings-Others	-	90,000,000	5,904,333	8,266,000	
	3	0		Roads & Bridges					
	3	0	0	1 Concrete Roads (कंक्रीट सड़क)	307,771,560	300,000,000	220,591,419	308,828,000	
	3	0	0	2 Black Topped Roads (काली सड़क)	-	-	-	-	
	3	0	0	3 Other Roads (अन्य सड़क)	-	-	-	-	
	3	0	0	4 Bridges (सेतु)	-	-	-	-	
	3	0	0	5 Culverts (पुलियाँ)	-	-	-	-	
	3	1		Sewerage & Drainage					
	3	1	0	1 Sewerage (सीवरज)	242,625	-	4,379,925	6,132,000	
	3	1	0	2 Drainage (ड्रेनेज)	5,596,197	220,000,000	1,501,771	2,102,000	
	3	2		Waterways					
	3	2	0	1 Bore Wells (बोर वेल)/ Hand Pump	14,189,466	10,000,000	27,101,009	37,941,000	
	3	2	0	2 Open wells (खुले कुओं)	-	-	-	-	
	3	2	0	3 Reservoirs (जलाशयों)	-	-	-	-	
	3	2	0	4 Distribution & Regulation System (वितरण और नियमन प्रणाली)	21,381,983	130,000,000	22,923,995	32,094,000	
	3	2	0	5 Water Tank Reservoir (पानी टैंक)	-	-	-	-	
	3	3		Public Lighting	-	-	-	-	

410

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
	3	3	0	1	Lamp Posts (दीपक पदों)	10,473,207	300,000,000	1,538,189	2,153,000	470,000,000
	3	3	0	2	Transformers (ट्रान्सफॉर्मर)	-	-	-	-	-
	3	3	0	3	Sub-Stations (उप-स्टेशन)	-	-	-	-	-
	4	0			Plants & Machinery	-	-	-	-	-
	4	0	0	1	Plants & Machinery -Municipality (संयंत्रों एवं मशीनरी - नगर पालिका)	2,018,413	500,000,000	-	-	500,000,000
	5	0			Vehicles	-	-	-	-	-
	5	0	0	1	Vehicles -Municipality (वाहन - नगर पालिका)	16,777,758	10,000,000	9,287,062	13,002,000	10,000,000
	5	0	0	2	Other -Vehicles (अन्य वाहन)	5,989,584	200,000,000	-	-	200,000,000
	6	0			Office & Other Equipments	-	-	-	-	-
	6	0	0	1	Office & Other Equipments -Municipality	1,851,002	10,000,000	241,020	337,000	10,000,000
	7	0			Furniture, Fixtures, fittings and Electrical Appliances	-	-	-	-	-
	7	0	0	1	Furniture, Fixtures, fittings and Electrical Appliances- Municipality (फर्नीचर, फिक्स्चर, फिटिंग और विद्युत उपकरण)	1,505,245	25,000,000	311,735	436,000	25,000,000
	7	0	0	2	Desktop, Laptop,Tablet,Mobile & their Accessories and etc.(डेस्कटॉप,लेपटॉप,मोबाइल और उनके असेससरी तथा अन्यान्य)	-	13,000,000	-	6,500,000	13,000,000
	8	0			Other Fixed Assets -Parks,Playgrounds, Kanji house and Transfer Station etc	1,734,303	135,000,000	-	-	135,000,000
	9	0			Assets Under Disposal	-	-	-	-	-
					TOTAL (कुल):	389,980,743	2,153,000,000	301,552,693	428,672,000	2,721,000,000
Capital Works in Progress										
	0	1			Municipal Fund-	-	-	-	-	-
	1	0			Specific Grants	-	-	-	-	-
	1	0	0	1	Capital WIP-Development Fund-Housing (पूँजी WIP विकास फंड आवास)	-	-	-	-	-
	1	0	0	2	Capital WIP- Development Fund-IT & E-Governance (पूँजी WIP विकास फंड आईटी और ई शासन)	-	-	-	-	-
	1	0	0	3	Capital WIP- Development Fund- Water Supply (पूँजी WIP- विकास कोष पानी की आपूर्ति)	-	-	-	-	-
	1	0	0	4	Capital WIP -Development Fund-Public Works	-	-	-	-	-

DETAIL HEAD WISE BUDGET									
All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)	
412	1	0	0	5 Capital WIP -Development Fund-Health & Sanitation (पूँजी WIP विकास फंड स्वास्थ्य और स्वच्छता)	-	-	-	-	
	1	0	0	6 Capital WIP-JNNURM Grant (पूँजी WIP-JNURM अनुदान)	-	-	-	-	
	1	0	0	7 Capital WIP -SPUR Grant (पूँजी WIP -SPUR अनुदान)	-	-	-	-	
	1	0	0	8 Capital WIP-Fund for Transferred Institution (पूँजी WIP- तबादला संस्था के लिए फंड)	-	-	-	-	
	1	0	9	9 Capita WIP-Other Specific Grant (पूँजी WIP-अन्य विशिष्ट अनुदान)	-	-	-	-	
	2	0		Special funds	-	-	-	-	
	3	0		Specific Schemes	-	-	-	-	
			TOTAL (कुल) :	-	-	-	-	-	
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 (कुल) :	-	-	-	-	-	
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 (सावधि जमा - विशेष फंड)	-	-	-	-	
	8	0	0	2 Fixed Deposits - Grant (सावधि जमा - अनुदान)	-	-	-	-	
8	0	0	3 Fixed Deposits - Loan (सावधि जमा - ऋण)	-	-	-	-		
			TOTAL (कुल) :	-	-	-	-	-	

DETAIL HEAD WISE BUDGET										
All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)		
Stock – in- hand (Current asset)										
430	1	0	Stores							
		1	0	0	2	Purchase of Material - Store (सामग्री की खरीद - गोदाम)	-	-		
		2	0	Loose Tools			-	-		
		8	0	Others			-	-		
			TOTAL (कुल) :			-	-	-		
Loans, Advance and Deposits with others										
460	1	0	Loan and advances to employees							
		1	0	0	1	Salary Advance (तनख्वाह पेशगी)	-	-		
		1	0	0	2	House Building Allowance (गृह निर्माण भत्ता)	-	-		
		1	0	0	3	Permanent Advance (स्थायी अग्रधन)	-	-		
		1	0	0	4	Festival Advance Loan (त्यौहार अग्रिम ऋण)	-	-		
		1	0	0	5	Vehicle Advances	-	-		
		1	0	0	6	Travel Advance (यात्रा एडवांस)	-	-		
		1	0	0	7	Vehicle Advance (वाहन अग्रिम)	-	-		
		1	0	0	8	Medical Advance (चिकित्सा अग्रिम)	-	-		
		1	0	0	9	Advance for project (परियोजना के लिए अग्रिम)	-	-	-	
		2	0	Employee Provident Fund Loans			500,000	-	250,000	500,000
		3	0	Loan To Others			500,000	-	250,000	500,000
		4	0	Advance to Suppliers and contractors						
			4	0	0	1	Advance to Suppliers (आपूर्तिकर्ताओं के लिए अग्रिम)	-	-	
			4	0	0	2	Advance to Contractors (ठेकेदारों को पेशगियाँ)	-	500,000	1,000,000
		5	0	Advance to others						
				OTHER AGENCIES						
		6	0	Deposits with external Agencies						
			6	0	0	1	Deposit with Electricity Board (बिजली बोर्ड के साथ जमा)	-	-	
		6	0	0	2	Telephones (टेलीफोन)	-	-		
		6	0	0	3	Water (पानी)	-	-		
		6	0	0	4	Petrol Pumps (पेट्रोल पंप)	-	-		
		6	0	0	5	Appeal Tribunal	-	-		

DETAIL HEAD WISE BUDGET								
All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
	8	0	Other current assets	-		-		
			TOTAL (कुल):	-	2,000,000	-	1,000,000	2,000,000
Other Assets								
470	1	0	Deposit Works - Expenditure					
			BUIDCO	226,426,565		101,616,000	101,616,000	1,720,000,000
			BRJP	12,039,650		29,303,300	29,303,300	-
			BSHB	17,915,784		2,725,877	2,725,877	-
			RCD	-		-	-	-
			FOREST DEPARTMENT	7,165,000		68,322,145	68,322,145	-
			DM	20,000,000		905,870,000	905,870,000	-
			DUDA	123,303,612		33,846,000	33,846,000	50,000,000
			TOTAL (कुल) :	406,850,611	-	1,141,683,322	1,141,683,322	1,770,000,000
Other Payments								
			Creditor-	-		-		
			Contractor Control Accounts (कांटेक्टर नियंत्रण खाते)	-	-	-		
			Supplier Control Accounts	-		-		
			Creditor for Expense (खर्च के लिए लेनदार)	-		-		
			Employee liabilities (Liabilities towards Employees)	-		-		
			Recoveries Payable	-		-		
	0	1	Recoveries Payable – Employees (वसूलियां देय - कर्मचारी)	-		-		
	0	2	Recoveries Payable – Statutory Deductions (देय वसूलियां - वैधानिक कटौती)	-		-		
			Government Dues payable	-		-		
			Refunds payable	-		-		
			Others	-	10,000,000	-	-	-
350			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 (बैंक से ऋण)	-		-		

DETAIL HEAD WISE BUDGET								
All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	गत वर्ष 2016-17 का वास्तविक (Actual for the previous year 2016-17)	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक,दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
		0 2	Loan from HUDCO (हुडको से ऋण)	-	-	-	-	-
		0 3	Loan from Financial Institutions-OTHERS (वित्तीय संस्थाओं दूसरे से ऋण)	-	-	-	-	-
			Other Loans	-	-	-	-	-
			(Any Other Please specify)	-	-	-	-	-
				-	-	-	-	-
			TOTAL (कुल) :	-	10,000,000	-	-	-

पटना नगर निगम (PATNA MUNICIPAL CORPORATION)
 Receipt & Payment
 FOR THE PERIOD

DETAIL HEAD WISE BUDGET																			
PMC Circles and H.O			Head Office		NCC		Kankarbagh		Patna City		Bankipur		Water Board		PRDA		TOTAL		
Maj or Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)		
REVENUE RECEIPTS																			
Tax Revenue																			
0	1	0	Holding Tax																
0	1	0	1 Arrear																
0	1	0	2 Current	0	0	198436092	125984529	74553990	54630587	73283186	45109363	89138227	60703767				435411495	286428246	
0	2	0	Water Tax																
0	2	0	1 Arrear															0	
0	2	0	2 Current															0	
0	3	0	Latrine Tax																
0	3	0	1 Arrear															0	
0	3	0	2 Current															0	
0	4	0	Sanitation Tax																
0	4	0	1 Arrear															0	
0	4	0	2 Current															0	
0	5	0	Lighting Tax																
0	5	0	1 Arrear															0	
0	5	0	2 Current															0	
0	6	0	Education Tax																
0	7	0	Vehicle Tax							0	986	60850	43446				60850	44432	
0	8	0	Animal Tax															0	
0	9	0	Electricity Tax															0	
1	1	0	Advertisement Tax																
1	1	0	1 Arrear															0	
1	1	0	2 Current	2275000	0												2275000	0	
1	2	0	Pilgrimage Tax																
1	3	0	Fire Tax																
1	4	0	Street Tax																
1	5	0	Theatre/Show Tax																
1	6	0	Entertainment Tax																
1	7	0	Sewerage tax																
1	8	0	Tower Tax																
1	8	0	1 Arrear															0	
1	8	0	2 Current			7740000	1755000	2005000	0	4165000	3505000	2515000	945000				16425000	6205000	
5	1	0	Octroi&Toll																
5	1	0	1 Octroi															0	
5	1	0	2 Toll															0	
5	2	0	Cess																
5	2	0	1 Education Cess															0	
5	2	0	2 Health Cess															0	
8	0	0	Other Tax																
8	0	0	1 Rickshaw / Thelo/Bicycle Tax	0	0	190469	80108					438701	707880				629170	787988	
8	0	0	2 Platform Tax															0	
8	0	9	9 Other tax	0	0			107944	136203								808619	2450849	
9	0	0	Tax Remission & Refund (-)															0	
			TOTAL:	2275000	0	206366561	127819637	76666934	54766790	77448186	48615349	92152778	62400093	0	0	808619	2450849	455718078	296052718
Assigned Revenues & Compensations																			
1	0	0	Taxes & duties collected by Others																
1	0	0	1 Share from duty on transfer of Properties	480513305	196708649	0	0											480513305	196708649
1	0	0	2 Basic Taxes & Duties collected by Others															0	0
1	0	9	9 Others - Taxes & Duties Collected by Others	48741293	0													48741293	0
2	0	0	Compensation in lieu of Taxes/ duties																
3	0	0	Compensations in lieu of Concessions																
			TOTAL:	529254598	196708649	0	0	0	0	0	0	0	0	0	0	0	0	529254598	196708649
Rental Income from Municipal properties																			
1	0	0	Rent from Civic Amenities																
1	0	0	1 Open Plot/Party Plot											690938	402679		690938	402679	
1	0	0	2 Play Grounds															0	
1	0	0	3 Shopping Complexes															0	
1	0	0	4 Markets	10736400	17783200	4070550	2317540	218582	382987	313462	97676	1030952	1322533	36645179	6669895	36645179	6669895		
1	0	0	5 Marriage Community Halls/Dharamshala															16369946	21903936
1	0	0	6 Slaughter House											144780	70500		144780	70500	
1	0	0	7 Auditorium															0	
1	0	0	8 Town Hall															0	
1	0	0	9 Parking plot	13163715	0	94920	0					52160	0			0	13310795	0	
1	0	1	0 Amusement Park															0	
1	0	9	9 Rent form Other Civic Amenities												9592	30900	9592	30900	
2	0	0	Rent from Office Buildings															0	
2	0	0	1 Quarters															0	
2	0	0	2 Staff Quarters															0	
2	0	9	9 Other property															0	
3	0	0	Rent from Guest															0	
4	0	0	Rent from Lease lands													0	0	0	
5	0	0	Lease Rental Others															0	
8	0	0	Other rents															0	
8	0	0	1 Equipment Rent															0	
8	0	0	2 Lorry Rent															0	

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	PMC Circles and H.O		Head Office		NCC		Kankarbagh		Patna City		Bankipur		Water Board		PRDA		TOTAL				
				Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	
	91	0	3	Lease Rentals																	0	0		
	9			less : Rent remission and refund																		0	0	
				TOTAL :	23900115	17783200	4165470	2317540	218582	382987	313462	97676	1083112	1322533	0	0	37490489	7173974	67171230	29077910				
Fees & User Charges																								
1	0			Empanelment & Registration Charges/Fee																	0	0		
1	0	0	1	Hawkers Registration Fee																	0	0		
1	0	0	2	Public Works Contractors	0	0															0	0		
1	0	0	3	Hospitals Registration Fee																	0	0		
1	0	0	4	Private Cattle Pounds and animals registration fee																	0	0		
1	0	0	5	Contractor Registration fees.	378500	0															378500	0		
1	0	0	6	Professional Registration fees																	0	0		
1	0	0	7	Reg. of Private Hospitals and Paramedical Institutions																	0	0		
1	0	0	8	Mutation Fee	0	0	1049850	158100			499907	610787								20000	16000	1569757	784887	
1	0	9	9	Other Empanelment & Registration Charges	811000	0															811000	0		
1	1			Licensing Fees																	0	0		
1	1	0	1	Hawkers License Fee																	0	0		
1	1	0	2	Shops & Establishment License Fee																	0	0		
1	1	0	3	Hospital & Nursing home License Fee.																	0	0		
1	1	0	4	Plumbing License Fee																	0	0		
1	1	0	5	Private Cattle Pounds License Fee																	0	0		
1	1	0	6	Hazardous Storage/product license fees																	0	0		
1	1	0	7	License fees or Food adulteration																	0	0		
1	1	0	8	Slaughter House registration																	0	0		
1	1	0	9	Butchers & Traders of Meat					0	0											0	0		
1	1	1	0	Poultry Traders																	0	0		
1	1	1	1	License Fees for Dangerous and Offensive Trades																	0	0		
1	1	9	9	Other Licensing Fees	0	0							0	0	1275	255					1275	255		
1	2			Fee for Grant of Permit/Permission																	0	0		
1	2	0	1	Plan Sanction Fee	18014778	0															12400	0	18027178	0
1	2	0	2	Non Refundable Fee on Sale of Land																	0	0	0	0
1	2	0	3	Construction of Building																	0	0	0	0
1	2	0	4	Construction of Factory																	0	0	0	0
1	2	0	5	Installation of Machinery																	0	0	0	0
1	2	9	9	Other Fee for Grant of Permit (Toran Dwar)	0	0	355000	179000	30000	0			0	12000							385000	191000		
1	3			Fees for Certificate or Extract of Record																	0	0		
1	3	0	1	Birth & Death certificates	515497	0															515497	0		
1	3	0	2	Late Fee for Birth & Death Registration																	0	0		
1	3	0	3	Fees for Ownership Certificates																	0	0		
1	3	0	4	Vaccination Certificate																	0	0		
1	3	0	5	Certificate from Fire Dept. for Insurance Claim																	0	0		
1	3	0	6	Copy Charges right to Information Act														232	130		232	130		
1	3	0	7	Property certificate fees (searchin+ticket+folio)																	56510	30542	56510	30542
1	3	0	8	Marriage Certificate																	0	0		
1	3	9	9	Other Certificates																	0	0		
1	4			Development Charges																	0	0		
1	4	0	1	Market Development charges																	0	0		
1	4	0	2	Hat Development Charges																	0	0		
1	4	0	3	Demolition Charges																	0	0		
1	4	9	9	Other Development Charge																	2925851	1261439	2925851	1261439
1	5			Regularisation Fees																	0	0		
1	5	0	1	Encroachment Removal Fee	0	0	4175	199500	176900	286000	270800	394250	216600	797900							668475	1677650		
1	5	0	2	Fine for illegal Construction																	0	0		
1	5	0		Regularization of illegal Water & Drainage																	0	0		
1	5	0	3	Connection Fees																	0	0		
1	5	0	4	Removal of Dangerous Structure Fee																	0	0		
1	5	0	5	Map Regularisation Fees																	1764461	9345141	1764461	9345141
1	5	9	9	Other Regularisation Fee																	0	0		
2	0			Penalties and Fines																	0	0		
2	0	0	1	Fine for delayed Tax payment																	0	0		
2	0	0	2	Recovery of advertisement cost from tax defaulters																	0	0		
2	0	0	3	Fine on using Electric Motor for Drawing Water/water connection penalty																	0	0		
2	0	0	4	Shop & Establishment Fine																	0	0		
2	0	0	5	Contractor Fine																	0	0		
2	0	0	6	Fine under Cattle Trespass					0	0											0	0		
2	0	0	7	City Bus penalty income																	0	0		
2	0	0	8	Fine Imposed by the Court																	0	0		
2	0	0	9	Penalty for Destruction of Road																	0	0		
2	0	1	0	Fine Imposed by Court																	0	0		
2	0	9	7	Penalty																	0	0		
2	0	9	8	Penal Interest																	0	0		
2	0	9	9	Other Fine Imposed by Municipal & Other Law																	0	0		
4	0			Others Fees																	0	0		
4	0	0	1	Building Permission Fees																	0	0		
4	0	0	2	Transfer Fees																	0	0		
4	0	0	3	Advertisement Fees																	0	0		
4	0	0	4	Delayed Registration Fees																	0	0		
4	0	0	5	Notice Fees																	0	0		

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	PMC Circles and H.O		Head Office		NCC		Kankarbagh		Patna City		Bankipur		Water Board		PRDA		TOTAL		
				Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17
41	0	6	Warrant Fees																		0	0
4	0	7	Misc. Income from school																		0	0
4	0	8	Road Damage Recovery Charges	0	0																0	0
4	0	9	Parks & Gardens Entry Fees																		0	0
4	0	1	0 Tuition Fees																		0	0
4	0	1	1 Survey Fees																		0	0
4	0	1	2 Application Fees RTI Act																		0	0
4	0	1	3 Shop & establishment Fees Renewal																		0	0
4	0	1	4 Connection cancellation Charges																		0	0
4	0	1	5 Membership Fees/ Library Fees																		0	0
5	0		User Charges																		0	0
5	0	0	1 Water charge (Including Connection fee)													521704	160600				521704	160600
5	0	0	2 Water Tanker Charge			0	0									27750	17250				27750	17250
5	0	0	3 Cleaning of Private water wells																		0	0
5	0	0	4 Chamber Connection Charge																		0	0
5	0	0	5 Special Sanitation Charge																		0	0
5	0	0	6 Septic Tank Clearance			0	0														0	0
5	0	0	7 Sewerage Clearance Charges																		0	0
5	0	0	8 Drain Water Disposal Fee																		0	0
5	0	0	9 Garbage Collection Charges							0	39240										0	39240
5	0	1	0 Pay & Use Toilets	0	0	325615	453649												0	0	325615	453649
5	0	1	1 Disposal of Bio-Medical Waste																		0	0
5	0	1	2 Medicines																		0	0
5	0	1	3 Ambulance Charges																		0	0
5	0	1	4 Funeral Van																		0	0
5	0	1	5 Funeral/Crematorium Charges	0	0	1161200	747700			3600	7200	347700	252900								1512500	1007800
5	0	1	6 X-Ray Charge																		0	0
5	0	1	7 Hospital patient Case Fee																		0	0
5	0	1	8 limits																		0	0
5	0	1	9 Parking Fee and (fine)																		0	0
5	0	2	0 Surveyor & Plan making Fee																		0	0
5	0	2	1 Recovery of fodder charge																		0	0
5	0	2	2 Service/Administrative																		0	0
5	0	2	3 City Bus Charges																		0	0
5	0	2	4 Gas pipeline Charges																		0	0
5	0	2	5 Market Fee																		0	0
5	0	2	6 Charge on Hoardings on Municipal Property																		0	0
5	0	2	7 Building Permission Charges																		0	0
5	0	2	8 Receipt from Hospitals & Dispensaries																		0	0
5	0	9	9 Other User Charges													1280	640				1280	640
6	0		Entry Fees																		0	0
6	0	0	1 Entry Fee Parks																		0	0
6	0	0	2 Entry Fee Playgrounds																		0	0
7	0		Service/ Administrative Charges																		0	0
7	0	0	1 Road Cutting Charges			131596	66310	3466	0	25142	30600	36013	9121								196217	106031
7	0	0	2 Supervision Charges on Deposit Works																		0	0
8	0		Other Charges																		0	0
9	0		Fees & User Charges Remission and Refund (Less)																		0	0
9	0	0	1 Remission and Refund- Fees																		0	0
9	0	0	2 Remission and Refund- User Charges																		0	0
9	0		TOTAL	19719775	0	3027436	1804259	210366	286000	799449	1082077	600313	1071921	552009	178745	4779454	10653252	29688802	15078254			
150			Sales & Hire Charges																			
1	0		Sale of Products																		0	0
1	0	0	1 Sale of Agriculture Products																		0	0
1	0	0	2 Sale of Sand																		0	0
1	0	0	3 Sale of manure																		0	0
1	0	0	4 Sale of Solid waste																		0	0
1	0	0	5 Sale of Tree																		0	0
1	0	9	9 Sale of Other Products																		0	0
1	1		Sale of Forms & Publications																		0	0
1	1	0	1 Sale of Tender Form	360500	0									40500	0	2567700	1485394				2968700	1485394
1	1	0	2 Water Connection Form																		0	0
1	1	0	3 House Transfer Form																		0	0
1	1	0	4 Plans														930	0			930	0
1	1	0	5 Maps														300	0			300	0
1	1	0	6 Hospital & Nursing Registration Form																		0	0
1	1	0	7 Shops & Establishment Registration Form																		0	0
1	1	0	8 Election Form																		0	0
1	1	9	9 Sale of other forms																		0	0
1	2		Sale of stores & scrap																		0	0
1	2	0	1 Sale of Stores																		0	0
1	2	0	2 Sale of Scrap																		0	0
1	2	0	3 Revenue from Auction of Obsolete Assets																		0	0
3	0		Sale of Others																		0	0
3	0	0	1 Old Newspaper																		0	0
3	0	0	2 Sale of garbage																		0	0
3	0	0	3 Sale of Others																		0	0
4	0		Hire Charges for Vehicles																		0	0
4	0	0	1 Buses																		0	0
4	0	0	2 Trucks/Tractor																		0	0
4	1		Hire Charges on Equipment																		0	0
4	1	0	1 Road Roller Charges																		0	0
4	1	0	2 Hire Charges of Excavator		</																	

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	PMC Circles and H.O		Head Office		NCC		Kankarbagh		Patna City		Bankipur		Water Board		PRDA		TOTAL		
				Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17
	1	0	3	Rent from Other equipments																	0	0
				TOTAL:	360500	0	0	0	0	0	0	0	0	0	0	40500	0	2568930	1485394	2969930	1485394	
Revenue Grants, Contribution and Subsidies																						
	1	0		Revenue Grant																	0	0
	1	0	0	1	Grant For Expenditure	60,300,374	30,000,000														60300374	30000000
	1	0	0	2	Salary & D.A. Grant																0	0
	1	0	0	3	Govt. Aid for Primary Education																0	0
	1	0	0	4	Family Welfare Grant																0	0
	1	0	0	5	Family Planning Aid from Central Government																0	0
	1	0	0	6	5th State Grant	1,293,506,515	-														1293506515	0
	1	0	0	7	Census Grant																0	0
	1	0	0	8	Irrigation Cess & Water Rate Grant																0	0
	1	0	0	9	Grant against Penalty Recovered by Courts Under various Acts																0	0
	1	0	1	0	Grant for Chemicals																0	0
	1	0	1	1	Grant for Malaria Nirmulan																0	0
	1	0	1	2	Grant for Polio Nirmulan																0	0
	1	0	1	3	School Children Health Program Grant																0	0
	1	0	1	4	Election grant																0	0
	1	0	1	5	Compensation Grant																0	0
	1	0	1	6	Grant for Hand Pump/Bore Well									203500	20500						203500	20500
	1	0	1	7	Natural calamity Grant																0	0
	1	0	1	8	BPL Grant																0	0
	1	0	1	9	SBM Grant																0	0
	1	0	2	0	JNNURM Grant																0	0
	1	0	2	1	UIDSMT Grant																0	0
	1	0	2	2	RAY Grant	84,752,051	-														84752051	0
	1	0	2	3	SISRY/NLUM Grant																0	0
	1	0	2	4	Special Grants (Laptop)																0	0
	1	0	2	5	AMRUT	-	-														0	0
	1	0	2	6	14 th finance	497,989,514	-														497989514	0
	1	0	2	7	CM ADARSH NIKAY YOJANA	50,000,000															50000000	0
	1	0	9	9	Other Revenue Grants	-	1,442,000														0	1442000
	2	0			Reimbursement of Expenses																0	0
	3	0			Contribution towards schemes																0	0
				TOTAL:	1986548454	31442000	0	0	0	0	0	0	203500	20500	0	0	0	0	0	1986751954	31462500	
Income from Investments																						
	1	0		Interest																	0	0
	1	0	0	1	Fixed Deposits with Banks																0	0
	1	0	0	2	Government Securities																0	0
	1	0	0	3	Post Office Deposit																0	0
	1	0	9	9	Other																0	0
	2	0			Dividend																0	0
	3	0			Income from projects taken up on commercial basis																0	0
	8	0			Others																0	0
				TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earned																						
	1	0		Interest from Bank Accounts																	0	0
	1	0	0	1	Saving Bank Accounts	37597282	16155367	2278451	1344610	1045847	1164029	1390810	238583	1607771	1766688	8352831	4278220	1330575	3164764	53603567	28112261	
	2	0		Interest on Loans and advances to Employees																	0	0
	2	0	0	1	House Building Advance																0	0
	2	0	0	2	Conveyance/Vehicles																0	0
	2	0	0	3																	0	0
	2	0	0	4	Marriage Advance																0	0
	3	0			Interest on loans to others																0	0
	4	0			Interest on Debtors and Other Receivables																0	0
	8	0			Others Interest																0	0
	8	0	0	1	Interest on Hire Purchase																0	0
	8	0	0	2	Interest on Security Deposits																0	0
	8	0	0	3	Interest on Rent/ Instalments from Shops																0	0
	8	0	0	4	Interest on Rent/ Instalments from Flats																0	0
				TOTAL:	37597282	16155367	2278451	1344610	1045847	1164029	1390810	238583	1607771	1766688	8352831	4278220	1330575	3164764	53603567	28112261		
Other Income																						
	1	0		Deposits Forfeited																	0	0
	1	0	0	4	Deposits Forfeited-Contractors-PW																0	0
	1	0	0	2	Deposits Forfeited-Contractors-Other																0	0
	1	0	0	3	Deposits Forfeited-Others																0	0
	1	1			Lapsed Deposits																0	0
	2	0			Insurance Claim Recovery																0	0
	3	0			Profit on Disposal of Fixed assets																0	0
	4	0			Recovery from Employees																0	0
	5	0			Unclaimed Refund payable/Liabilities written Back																0	0
	8	0			Miscellaneous Income																0	0
	8	0	9	9	Miscellaneous Receipts	0	0	565560	1020546	0	0	0	225309	85650			37140	18000	828009	1124196		
				TOTAL:	0	0	565560	1020546	0	0	0	225309	85650	0	0	37140	18000	828009	1124196			
REVENUE EXPENDITURE																						
Establishment Expenses																						
	1	0		Salaries, Wages and bonus																	0	0
	1	0	0	1	Salaries & Allowances	98279607	114409439	169326841	127703723	40273469	26808252	156189068	145404893	88790129	88313124	55242472	88313124	41535198	27338163	649636784	618290718	
	1	0	0	2	Wages	44210068	1289316	63997923	110877953	18630213	32617455	36262554	59755406	16287673	6025178	11488747	6025178	0	0	190877178	216590486	
	1	0	0	3	Ex-gratia								21000		0						21000	0

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	PMC Circles and H.O		Head Office		NCC		Kankarbagh		Patna City		Bankipur		Water Board		PRDA		TOTAL			
				Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)
	1 0 0	4	Octroi																		0	0	
	1 0 0	5	Performance Bonus																			0	0
	1 0 9	9	Others (arrears)	26760987	0	126021572	0	38181960	0	125493622	0	97264386	0	56844598	0						470567125	0	0
	2 0		Benefits and Allowances																			0	0
	2 0 0	1	Leave Travel Concessions																			0	0
	2 0 0	2	Medical Reimbursements			0																0	0
	2 0 0	3	Overtime Allowance																			0	0
	2 0 0	4	Uniform to staff	452396	264075																	452396	264075
	2 0 0	5	Compensation to Staff																			0	0
	2 0 0	6	Training & Staff Welfare expenses																			0	0
	2 0 0	7	Honorarium & Sitting Allowance	0	8480700	973200	1346000	0	393000	0	998000	402600	0								1375800	11217700	
	2 0 9	9	Other Benefit and Allowance																			0	0
	3 0		Pension / P.F. Contribution																			0	0
	3 0 0		Contribution to Pension - Permanent Employee of Municipality	24737693	19360778	48818306	46610765	17726935	13713258	40866924	36858627	31853589	0	19041182	0	3566275	3303226	186610904	119846654				
	3 0 0	2	Contribution to Pension Fund - Employee on Deputation																			0	0
	3 0 0	3	Contribution to Pension Fund - contingent staff																			0	0
	3 0 0	4	Contribution to Family Pension																			0	0
	3 0 0	5	P.F. Administrative Charge																			0	0
	3 0 0	6	Pension Fund Deficit Contribution,																			0	0
	3 0 0	7	E.S.I. Contribution																			0	0
	3 0 0	8	Group Insurance Contribution											63100	0	230085	0					293185	0
	3 0 0	9	Medical Insurance for Employee																			0	0
	4 0		Other Terminal & Retirement Benefits																			0	0
	4 0 0	1	Leave Encashment	50805	0																	50805	0
	4 0 0	2	Death cum Retirement Gratuity	9899628	20980022	24869222	51871736	0	20096642	26098499	51215170	90816663	16364991	0	16364991	4106247	3576803	155790259	180470355				
	4 0 0	3	Provident fund Shortfall (Interest)																			0	0
	8 0		Other Establishment Expenses																			0	0
			TOTAL	204391184	164784330	434007064	338410177	114812577	93628607	384910667	294232096	325436040	110703293	142680099	110703293	49437805	34218192	1655675436	1146679988				
Administrative Expenses																							
	1 0		Rent, Rates and Taxes Paid																			0	0
	1 0 0	1	Rent Expenses (Ward Office)	144386	0			429400	0				481000	481000								1054786	481000
	1 0 0	2	Rates																			0	0
	1 0 0	3	Taxes/Duties																			0	0
	1 1		Office Maintenance																			0	0
	1 1 0	1	Electricity expenses																			0	0
	1 1 0	2	Water expenses																			0	0
	1 1 0	3	Security expenses (Homeguard related)	1770428	0																	1770428	0
	1 1 9	9	Other Office Maintenance Expenses														226844	52175	226844	52175		0	0
	1 2		Communication Expenses																			0	0
	1 2 0	1	Telephone Expenses	705308	185988	22660	18246					62433	9900	13884	3553	51076	17626	855361	235313				
	1 2 0	2	Mobile Expenses																			0	0
	1 2 0	3	Fax Expenses																			0	0
	1 2 0	4	Postage Expenses																			0	0
	1 2 0	5	Internet Expenses	12000	0							0	32645									12000	32645
	1 2 9	9	Other Communication Expenses	209066	0																	209066	0
	2 0		Books & Periodicals,																			0	0
	2 0 0	1	Purchases of Books																			0	0
	2 0 0	2	Magazines																			0	0
	2 0 0	3	Newspapers	19388	24829																	19388	24829
	2 0 0	4	Journals																			0	0
	2 1		Printing and Stationery																			0	0
	2 1 0	1	Stationery	740099	1204419	328047	356821															36000	0
	2 1 0	2	General Printing & Stationery																			1104146	1561240
	2 1 0	3	Form Purchase/Printing from other agencies										218972	175120								218972	175120
	2 1 0	4	Xerox Expenses																			0	0
	2 1 0	5	Computer consumables																			0	0
	3 0		Traveling & Conveyance																			0	0
	3 0 0	1	Traveling Expense	472220	574406																	41995	0
	3 0 0	2	Elected members Traveling Expense																			0	0
	3 0 0	3	Petrol & Diesel	6351093	0	0	0	0	0	0	0											6351093	0
	3 0 0	4	Office vehicle Hire Charge	3526612	689616	548800	186000															0	4075412
	4 0		Insurance																			0	0
	4 0 0	1	Cash in Transit Insurance																			0	0
	4 0 0	2	General Insurance																			195674	32560
	4 0 0	3	Fidelity Insurance																			0	0
	4 0 0	4	Motor Vehicles Insurance	428140	474884																	428140	474884
	5 0		Audit Fees																			0	0
	5 1		Legal Expenses																			0	0
	5 1 0	1	Court Fees Expenses																			0	0
	5 1 0	2	LoAdalat Expense																			0	0
	5 1 0	3	Suit compromises/Payments against court order																			0	0
	5 1 0	4	Cost of recoveries of tax revenue																			0	0
	5 1 0	5	License Fee																			0	0
	5 1 0	6	Filing Fee																			0	0
	5 1 9	9	Miscellaneous Legal Expenses									0	180000									0	180000
	5 2		Professional & Other Fees				</																

PMc Circles and H.O			Head Office	NCC	Kankarbagh	Patna City	Bankipur	Water Board	PRDA	TOTAL						
Major Head Code	Minor Head Code	Detail Head Code	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)
Minor Head Account																
5	2	0	3	Architect												0
5	2	0	4	Consultancy Charges	4619400	102406										4619400
6	0			Advertisement and Publicity												0
6	0	0	1	Advertisement in News Paper	1134043	2353003										1134043
6	0	0	2	Advertisement in Electronic Media												0
6	0	0	3	Photograph Expense												0
6	0	0	4	Organizing Festivals					283822	0						283822
6	0	0	5	Hospitality Expenses												0
6	0	9	9	Other Advertisement and Publicity Expenses												0
6	1			Membership & subscriptions												0
8	0			Other Administration Expense												0
8	0	0	5	Commission to Tax Collectors	1058713	2397680		0	1625103	595707	0	182465	598629			1836885
8	0	1	0	Various Day Celebration Expenses	272670	68844	10000	5000	297250	5000	760109	648869	928561	10000	5790097	16011286
				TOTAL	24561565	11489175	909507	566067	726650	1630103	1355816	648869	2157253	1487294	13884	3553
Operations & Maintenance																
1	0			Power & Fuel												0
1	0	0	1	Electricity charges	45000000	200000									1403142	0
1	0	0	2	Electricity charges for street Light												46403142
1	0	0	3	Generator Bill												0
1	0	0	4	Petrol, Diesel & Gas			42080922	37480745	11712380	8491349	24526093	20128953	18509804	19211367	522957	0
2	0			Bulk Purchases												0
2	0	0	1	Electricity purchase for Distribution												0
2	0	0	2	Water purchase for Distribution												0
3	0			Consumption of Stores												0
3	0	0	1	Consumption of Solid Waste Plastic Bags												0
3	0	0	2	Street Light materials												0
3	0	0	3	House Pipes/Suction pipes for fire brigade												0
3	0	0	4	Fire Hydrants/Other stores for fire brigade												0
3	0	0	5	Pesticides												0
3	0	0	6	Chlorine, chemicals for water department												0
3	0	0	7	Water testing expenses												0
3	0	0	8	Books, Stationary & related items purchase for school												0
3	0	0	9	Fodder for impounding Animals												0
3	0	1	0	Medicine & Cloth												0
3	0	1	1	G.I. Pipes & Section Pipes												0
3	0	9	9	Consumption of Stores - Other Stores/nut bolts, piglead, batteries, beaching, lime etc)						0	670044	0	4331865	0		5001909
4	0			Hire Charges												0
4	0	0	1	Machinery Hire Charges			3500000	3417195								3500000
4	0	0	2	Vehicle Hire Charges	0	0	8624835	10000000	2232678	0	6774606	0	13128700	7701645	265662	370261
4	0	9	9	Other Hire Charges												0
5	0			Repairs & maintenance Infrastructure Assets												0
5	0	0	1	Repairs & maintenance -Water Supply				190000	0				78100	0	4772873	1616119
5	0	0	2	Repairs & maintenance -Sewerage									630309	0		10956121
5	0	0	3	Repairs & maintenance -Storm water Drains			21716755	7068620	7227585	0	5149490	6327187	5674668	5396284		39768498
5	0	0	4	Repairs & maintenance -Roads & Pavements												0
5	0	0	5	Repairs & maintenance -Bridges & Culverts												0
5	0	0	6	Repairs & maintenance -Street Lights						700000	640000					700000
5	0	0	7	Repairs & maintenance -Dumping Grounds												0
5	0	0	8	Repairs & maintenance -Treatment plants												0
5	0	9	9	Repairs & maintenance -Other Infrastructure Assets												0
5	1			Repairs & maintenance Civic Amenities												0
5	1	0	1	Repairs & maintenance -Ground Leveling Expense												0
5	1	0	2	Repairs & maintenance -Parks & Gardens												0
5	1	0	3	Repairs & maintenance -Wells & Ponds												0
5	1	0	4	Repairs & maintenance -Tanks												0
5	1	0	5	Repairs & maintenance -Culverts												0
5	1	0	6	Repairs & maintenance -Lakes												0
5	1	0	7	Repairs & maintenance -Play Grounds												0
5	1	0	8	Repairs & maintenance -Stadium												0
5	1	0	9	Repairs & maintenance -Play materials												0
5	1	1	0	Repairs & maintenance -Arts & Culture												0
5	1	1	1	Repairs & maintenance -Art Gallery												0
5	1	1	2	Repairs & maintenance -School												0
5	1	1	3	Repairs & maintenance -Libraries												0
5	1	1	4	Repairs & maintenance -Parking Lots												0
5	1	1	5	Repairs & maintenance -Markets												0
5	1	1	6	Repairs & maintenance -Hospitals												0
5	1	1	7	Repairs & maintenance -Public Toilets												0
5	1	1	8	Repairs & maintenance -Sulabh Toilets Expense												0
5	1	1	9	Repairs & maintenance -Octroi/Nakas												0
5	1	2	0	Repairs & maintenance -Slaughter houses												0
5	1	2	1	Repairs & maintenance -Heritage structures												0
5	1	9	9	Repairs & maintenance -Other Civic amenities						0						0
5	2			Repairs & Maintenance Buildings												0
5	2	0	1	Repairs & maintenance -Residential Buildings												0

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	PMC Circles and H.O		Head Office		NCC		Kankarbagh		Patna City		Bankipur		Water Board		PRDA		TOTAL		
				Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17
5	2	0	2	Repairs & maintenance -Commercial Buildings																0	0	
5	2	0	3	Repairs & maintenance -Office buildings																0	0	
5	2	0	4	Repairs & maintenance -Public Buildings																0	0	
5	2	0	5	Repairs & maintenance -Staff Quarters																0	0	
5	2	9	9	Repairs & maintenance -Other Buildings																0	0	
5	3			Repairs & maintenance Vehicles	228157	148207			3800	306006	167532	661174	680879	907708						1080368	2023095	
5	9			Repairs & maintenance Others																0	0	
5	9	0	1	Repairs & maintenance -Furniture Fixture	79109	0														79109	0	
5	9	0	2	Repairs & maintenance -Electrical appliances																0	0	
5	9	0		Repairs & maintenance -General Office																0	0	
5	9	0	3	Equipment																0	0	
5	9	0	4	Repairs & maintenance -Fogging Machine																0	0	
5	9	0	5	Repairs & maintenance -Computes & Software																0	0	
5	9	9	9	Repairs & maintenance -Other Assets	2457028	255305	578275	1431375	255440	0			103358	437659				12000	0	12000	3394101	2124339
8	0			Other Operating and maintenance expenses																0	0	
8	0	0	1	Garbage Clearance			4481900	5419226	4088333	6617562	0	0	8625251	3496339						17195484	15533127	
8	0	0	2	Expenses for Burying Unclaimed Dead bodies																0	0	
8	0	0	3	Slum Area Maintenance Expenses																0	0	
8	0	0	4	Pig Removal & Disposal Expense																0	0	
8	0	0	5	Rat & Dog Disposal Expense																0	0	
8	0	0	6	Removal of Illegal Construction Expense																0	0	
8	0	0	7	Removal of encroachments Expenses				0					0	0						0	0	
8	0	0	8	Expenses for Cutting of dangerous trees																0	0	
8	0	0	9	Flood Control Expense																0	0	
8	0	1	0	Food Sample Expense																0	0	
8	0	1	1	Improvement in traffic systems																0	0	
8	0	1	2	Tax for Public Transport vehicles																0	0	
8	0	1	3	Expense for statue																0	0	
8	0	1	4	Pollution Control Exp.																0	0	
8	0	1	5	Octroi, Transport Unloading Charge																0	0	
8	0	1	6	Testing & inspection																0	0	
8	0	1	7	Water Purification																0	0	
8	0	1	8	Beautification programmed																0	0	
8	0	1	9	Unexpected Expense																0	0	
8	0	9	9	Others - Operation & Maintenance Expenses	1447270	78550		0	236861	352000		0	0							1684131	4308550	
				TOTAL:	49211564	682362	77482687	61399966	29447077	19184112	37317721	27757314	48101113	37151002	9893357	1986380	12821430	3597041	264274949	151758177		
Interest & Finance Charges																						
1	0			Interest on Loans from Central Govt.																0	0	
2	0			Interest on Loans from State Govt.																0	0	
3	0			Interest on Loans from Government Bodies & associations																0	0	
4	0			Interest on Loans from International Agencies																0	0	
5	0			Interest on loans from Banks & Other Financial Institutions																0	0	
5	0	0	1	Interest on Loan from Bank																0	0	
5	0	0	2	Interest On Loan from Financial Institutions																0	0	
6	0			Other Interest																0	0	
7	0			Bank Charges																0	0	
8	0			Other Finance Expenses																0	0	
				TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programme Expenses																						
1	0			Elections Expenses																0	0	
2	0			Own Programme																0	0	
2	0	0	1	Control & Prevention of Infectious diseases																0	0	
2	0	0	2	Polio Eradication Programme																0	0	
2	0	0	3	Family Welfare Publicity/ expenditure																0	0	
2	0	0	4	Family Welfare Incentive																0	0	
2	0	0	5	Primary Education																0	0	
2	0	0	6	Productive activities for the physically handicapped & mentally retarded																0	0	
2	0	0	7	Exp. For Anti Larval Scheme.																0	0	
2	0	0	8	census					199028	588000	1619530	0	368739	0						2187297	588000	
2	0	0	9	Other social UpliftmentProgrammes																0	0	
2	0	1	0	Special Drive for clean City																0	0	
2	0	9	9	Own Programme- Others	1817300	0	364160	0	245806	0			150000	15000						2577266	15000	
3	0			Share in Programme of others																0	0	
4	0			Programme Expenditure from Specific Grants																0	0	
4	0	0	1	Programme Exp-SPUR Grant	0	804345														0	804345	
4	0	0	2	JNNURM Grant	36359525	132683														36359525	132683	
4	0	0	3	SISRY					1288300	0										1288300	0	
4	0	0	4	NULM	61907	4069403														61907	4069403	
4	0	0	5	GGs	39052647	962075		0	1225191	2571750	874223	771188	85520		13237524	1799464			55633109	4946473		
4	0	0	6	Swachh Bharat Mission	51861447	66169074	2629480	1920584	3724190	1573000	0	2368000	265250		471507					58480367	72502165	
4	0	0	7	Smart City	796040	25501875		0		0				0						796040	25501875	
4	0	0	8	Rajiv Awas Yojana	21843160	77745449														21843160	77745449	
4	0	0	9	Nishchay				707142	0											707142	0	
4	0	0	10	E Municipality			104030	41815	0	37800			0	33975						104030	113590	

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	PMC Circles and H.O		Head Office		NCC		Kankarbagh		Patna City		Bankipur		Water Board		PRDA		TOTAL			
				Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)
			TOTAL	151792026	175384904	3804812	1962399	5457324	3423991	4191280	3242223	1555177	606002	0	0	13237524	1799464	180038143	186418983				
Revenue Grants, Contribution & Subsidies																							
260	1	0	Grants																	0	0		
	2	0	Contribution																		0	0	
		2	0	0	1 of Wards																0	0	
			2	0	0	2 Contribution to Relief Funds																0	0
			2	0	0	3 Contribution to Other Funds																0	0
	3	0	Subsidies			18000	15000	3000	0												21000	15000	
			TOTAL	0	0	18000	15000	3000	0	0	0	0	0	0	0	0	0	0	0	21000	15000		
Miscellaneous Expenses																							
271			Other Expenses	459298	1711868	166440	166440	141980	224824	130240	352234	531355	729792	296859	72984	721781	806101	2447953	4064243				
			TOTAL	459298	1711868	166440	166440	141980	224824	130240	352234	531355	729792	296859	72984	721781	806101	2447953	4064243				
Prior Period Item																							
280	1	0	Taxes- Prior Period																		0	0	
		1	0	0	1 Prior Period Income- Holding Tax																	0	0
			1	0	0	2 Prior Period Income- Water tax																0	0
			1	0	0	3 Prior Period Income- Latrine Tax																0	0
			1	0	0	4 Prior Period Income-Education Cess																0	0
			1	0	0	5 Prior Period Income-Health Cess																0	0
			1	0	0	7 Prior Period Income- Advertisement Tax																0	0
			1	0	0	8 Prior Period Income- Tower Tax																0	0
			1	0	0	9 Prior Period Income- Others Taxes																0	0
			2	0	0	Other Revenues- Prior Period																0	0
			3	0	0	Recovery of revenues written off- Prior Period																0	0
			4	0	0	Other Income- Prior Period																0	0
			TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL RECEIPTS																							
Grants, Contribution For specific purposes																							
320	1	0	Central Government																		0	0	
		1	0	0	1																	0	0
			1	0	0	2																0	0
			1	0	0	3																0	0
			1	0	0	4																0	0
			1	0	0	5																0	0
			1	0	0	6																0	0
			1	0	0	7																0	0
			1	0	0	8																0	0
			1	0	0	9																0	0
			2	0	0	State Government																0	0
			2	0	0	1 Road and Drain	3,710,650	-														3710650	0
			2	0	0	2 Road	88,290,999	-														88290999	0
			2	0	0	3 Drainage	62,459,050	-														62459050	0
			2	0	0	4 Sanitation	50,000,000	-														50000000	0
			2	0	0	5 Tubewell	10,000,000	-														10000000	0
			2	0	0	6 Land acquisition	-	905,870,000														0	905870000
			2	0	0	7 Bus Shelter	20,000,000	-														20000000	0
			2	0	0	8 ISBT	78,126,000	-	0													78126000	0
			2	0	0	9 Handpump	3,684,440	-														3684440	0
			2	0	1	1 Park Construction	58,563,145	-														58563145	0
			2	0	1	2 Mukhyamantri Galli Nali Yojana	485,598,500	-														485598500	0
			2	0	1	3 Housing board	7,059,647	-														7059647	0
			3	0	0	Other Government Agencies																0	0
			4	0	0	Financial Institutions																0	0
			5	0	0	Welfare Bodies																0	0
			6	0	0	International Organizations																0	0
			8	0	0	Others																0	0
			TOTAL	867492431	905870000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	867492431	905870000	
Secured Loans																							
330	1	0	Loans From Central Government																		0	0	
			2	0	0	Loans from State Government																0	0
			3	0	0	Loans from Government Bodies & Association																0	0
			4	0	0	Loans from International Agencies																0	0
			5	0	0	Loans from Banks & Financial Institutions																0	0
			5	0	0	1 Loan from Bank																0	0
			5	0	0	2 Loan from HUDCO																0	0
			5	0	0	3 Loan from Financial Institutions-OTHERS																0	0
			6	0	0	Other Term Loans																0	0
			7	0	0	Bonds, Debentures or Open Market Borrowings																0	0
			8	0	0	Other Loans																0	0
			TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unsecured Loans																							
331	1	0	Loans from Central Government																		0	0	
			2	0	0	Loans from State Government																0	0
			3	0	0	Loans from Government Bodies & Association																0	0
			4	0	0	Loans from International Agencies																0	0
			5	0	0	Loans from Banks and Financial Institutions																0	0
			6	0	0	Other Financial Institutions																0	0
			7	0	0	Other Term Loans																0	0
			8	0	0	Bonds, Debentures or Open Market Borrowings																0	0
			9	0	0	Other Loans																0	0
			TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposits Received																							

PMc Circles and H.O			Head Office	NCC	Kankarbagh	Patna City	Bankipur	Water Board	PRDA	TOTAL						
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	
340	1 0 0		From Contractors/ Suppliers													
	1 0 0	1	Earnest Money Deposit													
	1 0 0	2	Security Deposit													
	1 0 0	3	Retention Money													
	2 0 0		Deposits- Revenues related													
	2 0 0	1	Deposits against Rental													
	2 0 0	2	Deposits against Water													
	2 0 0	3	Deposits against Auction													
	3 0 0		From Staff													
	8 0 0		From Others													
			TOTAL :	0	0	0	0	0	0	0	0	0	0	0	0	
Deposit works(Works as executing Agencies)																
341	1 0 0		Civil works													
	2 0 0		Electrical works													
	3 0 0		Others													
			TOTAL :	0	0	0	0	0	0	0	0	0	0	0	0	
Other Receipt																
1 0 0			Loan and advances to employees													
1 0 0	0 1		Salary Advance													
1 0 0	0 2		House Building Allowance													
1 0 0	0 3		Permanent Advance													
1 0 0	0 4		Festival Advance Loan													
1 0 0	0 5		Vehicle Advances													
1 0 0	0 6		Travel Advance													
1 0 0	0 7		Vehicle Advance													
1 0 0	0 8		Medical Advance													
1 0 0	0 9		Advance for project													
2 0 0			Employee Provident Fund Loans													
3 0 0			Loan To Others													
4 0 0			Advance to Suppliers and contractors													
4 0 0	0 1		Advance to Suppliers													
4 0 0	0 2		Advance to Contractors													
5 0 0			Advance to others													
7 0 0			Any Other (Please specify)													
8 0 0																
			TOTAL :	0	0	0	0	0	0	0	0	0	0	0	0	
CAPITAL PAYMENTS																
Fixed Assets																
1 0 0			Land													
1 0 0	0 1		Land-Municipality													
2 0 0			Buildings													
2 0 0	0 1		Buildings -Municipality	0	777235							449400	0	449400	777235	
2 0 0	0 2		Building Other									0	5904333	0	5904333	
3 0 0			Roads & Bridges													
3 0 0	0 1		Concrete Roads													
3 0 0	0 2		Black Topped Roads													
3 0 0	0 3		Other Roads													
3 0 0	0 4		Bridges													
3 0 0	0 5		Culverts													
3 1 0			Sewerage & Drainage													
3 1 0	0 1		Sewerage													
3 1 0	0 2		Drainage													
3 2 0			Waterways													
3 2 0	0 1		Bore wells													
3 2 0	0 2		Open wells													
3 2 0	0 3		Reservoirs													
3 2 0	0 4		Distribution & Regulation System													
3 2 0	0 5		Transmission													
3 3 0			Public Lighting													
3 3 0	0 1		Lamp Posts			1741918	0	1500000	0	1950484	795360			5280805	742829	
3 3 0	0 2		Transformers													
3 3 0	0 3		Sub-Stations													
4 0 0			Plants & Machinery													
4 0 0	0 1		Plants & Machinery -Municipality													
4 0 0	0 1		Computer	1862088	0					156325	0	0			156325	
5 0 0			Vehicles													
5 0 0	0 1		Vehicles -Municipality	1677758	9287062	0	0									
5 0 0	0 2		Compector; suction Machine	5989584	0											
6 0 0			Office & Other Equipments													
6 0 0	0 1		Office & Other Equipments -Municipality	220008	0											
7 0 0			Furniture, Fixtures, fittings and Electrical Appliances													
7 0 0	0 1		Appliances-Municipality	1505245	311735	0	0									
8 0 0			Other Fixed Assets													
			Other Fixed Assets -Parks,Playgrounds, Kanji house,Transfer Station & slum latrines etc													
9 0 0			Assets Under Disposal													
			TOTAL :	26354683	17371032	0	1741918	1500000	0	2409574	795360	21381983	22923995	336592585	260462306	389980743
Capital Works in Progress																
0 1 0			Municipal Fund-													
1 0 0			Specific Grants													
1 0 0	0 1		Capital WIP-Development Fund-Housing													
1 0 0	0 2		Capital WIP-Development Fund-IT & E- Governance													
1 0 0	0 3		Capital WIP- Development Fund- Water Supply													

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	PMC Circles and H.O		Head Office		NCC		Kankarbagh		Patna City		Bankipur		Water Board		PRDA		TOTAL			
				Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)
412	1	0	4	Capital WIP -Development Fund-Public Works																	0	0	
	1	0	5	Capital WIP -Development Fund-Health & Sanitation																		0	0
	1	0	6	Capital WIP-JNNURM Grant																		0	0
	1	0	7	Capital WIP -SPUR Grant																		0	0
	1	0	8	Capital WIP-Fund for Transferred Institution																		0	0
	1	0	9	Capita WIP-Other Specific Grant																		0	0
	2	0		Special funds																		0	0
	3	0		Specific Schemes																		0	0
				TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments(General Funds)																							
420	1	0		Investment in Central Government Securities																		0	0
	2	0		Investment in State Government Securities																		0	0
	3	0		Debentures & Bond																		0	0
	4	0		Preference Shares																		0	0
	5	0		Equity Share																		0	0
	6	0		Units of Mutual Fund																		0	0
	8	0		Other Investment																		0	0
				TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment (Other Funds)																							
421	1	0		Investment in Central Government Securities																		0	0
	2	0		Investment in State Government Securities																		0	0
	3	0		Debentures & Bond																		0	0
	4	0		Preference Shares																		0	0
	5	0		Equity Share																		0	0
	6	0		Units of Mutual Fund																		0	0
	8	0		Other Investment																		0	0
	8	0	1	Fixed Deposits - Special Funds																		0	0
	8	0	2	Fixed Deposits - Grant																		0	0
	8	0	3	Fixed Deposits - Loan																		0	0
				TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stock - in- hand (Current asset)																							
430	1	0	0	Stores																		0	0
	1	0	2	Purchase of Material - Stores																		0	0
	2	0		Loose Tools																		0	0
	8	0		Others																		0	0
				TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans, Advance and Deposits with others																							
460	1	0		Loan and advances to employees																		0	0
	1	0	1	Salary Advance																		0	0
	1	0	2	House Building Allowance																		0	0
	1	0	3	Permanent Advance																		0	0
	1	0	4	Festival Advance Loan																		0	0
	1	0	5	Vehicle Advances																		0	0
	1	0	6	Travel Advance																		0	0
	1	0	7	Vehicle Advance																		0	0
	1	0	8	Medical Advance																		0	0
	1	0	9	Advance for project																		0	0
	2	0		Employee Provident Fund Loans																		0	0
	3	0		Loan To Others-NULM																		0	0
	4	0		Advance to Suppliers and contractors																		0	0
	4	0	1	Advance to Suppliers																		0	0
	4	0	2	Advance to Contractors																		0	0
	5	0		Advance to others																		0	0
	6	0		Deposits with external Agencies																		0	0
	6	0	1	Deposit with Electricity Board																		0	0
	6	0	2	Telephones																		0	0
	6	0	3	Water																		0	0
	6	0	4	Petrol Pumps																		0	0
	6	0	5	Appeal Tribunal																		0	0
	8	0		Other current assets																		0	0
				TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Assets																							
470	1	0		Deposit Works - Expenditure																		0	0
				BUIDCO	226,426,565	101,616,000																226,426,565	101,616,000
				BRIP	12,039,650	29,303,300																12,039,650	29,303,300
				BShB	17,915,784	2,725,877																17,915,784	2,725,877
				RCD	-	-																0	0
				FOREST DEPARTMENT	7,165,000	68,322,145																7,165,000	68,322,145
				DM	20,000,000	905,870,000																20,000,000	905,870,000
				DUDA	123,303,612	33,846,000																123,303,612	33,846,000
				TOTAL:	406,850,611	1,141,683,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	406,850,611	1,141,683,322
Other Payments																							
				Creditor-																		0	0
				Contractor Control Accounts																		0	0
				Supplier Control Accounts																		0	0
				Creditor for Expense																		0	0
				Employee liabilities (Liabilities towards Employees)																		0	0
				Recoveries Payable																		0	0

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	PMC Circles and H.O		Head Office		NCC		Kankarbagh		Patna City		Bankipur		Water Board		PRDA		TOTAL			
				Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)	Actuals for the previous year 2016-17	Actuals for the previous year 2017-18 (upto Dec)
		0	1	Recoveries Payable – Employees																	0	0	
		0	2	Recoveries Payable – Statutory Deductions																		0	0
				Government Dues payable (TDS payment)																		0	0
				Refunds payable																		0	0
				Others																		0	0
350				Loans From Central Government																		0	0
				Loans from State Government																		0	0
				Loans from Government Bodies & Association																		0	0
				Loans from International Agencies																		0	0
				Loans from Banks & Financial institutions																		0	0
		0	1	Loan from Bank																		0	0
		0	2	Loan from HUDCO																		0	0
		0	3	Loan from Financial Institutions-OTHERS																		0	0
				Other Loans																		0	0
				(Any Other Please specify)																		0	0
				TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

वर्ष 2018-19 बजट में से शहरी गरीब के आधारभूत सेवाओं के लिये आवंटित प्रावधान
Provision for Basic Services for Urban Poor from Budget 2018-19

बजट शीर्षक (Budget Head)	Budgeted Amount FY 2018-19 (Rs)	आवंटित राशी Amount Allocated for BSUP FY 2018-19	प्रतिशत Percentage
NULM /SJSRY	30,000,000	30,000,000	100
RAY Grant (RAY अनुदान)	-	-	100
40% from Ward Allocation	600,000,000	240,000,000	40
Concrete Roads (कंक्रीट सड़क)	600,000,000	240,000,000	40
Sewerage (सीवरेज)	-	-	40
Drainage (ड्रेनेज)	230,000,000	92,000,000	40
Bore wells (बोर वेल)	10,000,000	10,000,000	100
Lamp Posts (दीपक पदों)	470,000,000	188,000,000	40
Other Fixed Assets	135,000,000	67,500,000	50
Buildings -Municipality (भवनो - नगर पालिका)	29,400,000	8,820,000	30
Garbage Clearance (कचरा निकासी)	150,000,000	60,000,000	40
Repairs & maintenance -Water Supply (मरम्मत और रखरखाव के पानी की आपूर्ति)	10,000,000	10,000,000	100
Repairs & maintenance -Sewerage (मरम्मत और रखरखाव - सीवरेज)	50,000,000	15,000,000	30
Repairs & maintenance -Storm water Drains (मरम्मत और रखरखाव - बरसात पाना नालियाँ)	60,000,000	18,000,000	30
Repairs & maintenance -Roads & Pavements (मरम्मत और रखरखाव - सड़क और फुटपाथ)	-	-	30
Repairs & maintenance -Other Civic amenities (मरम्मत और रखरखाव - अन्य नागरिक सुविधाओं)	5,000,000	2,000,000	40
Repairs & maintenance -Other Buildings (मरम्मत और रखरखाव - अन्य इमारतें)	15,000,000	6,000,000	40

वर्ष 2018-19 बजट में से शहरी गरीब के आधारभूत सेवाओं के लिये आवंटित प्रावधान
Provision for Basic Services for Urban Poor from Budget 2018-19

बजट शीर्षक (Budget Head)	Budgeted Amount FY 2018-19 (Rs)	आवंटित राशी Amount Allocated for BSUP FY 2018-19	प्रतिशत Percentage
Repairs & maintenance -Parks & Gardens (मरम्मत और रखरखाव पार्क और गार्डन)	10,000,000	2,000,000	20
Repairs & maintenance -Wells & Ponds (मरम्मत और रखरखाव कुओं और तालाबों)	1,150,000	1,150,000	100
Repairs & maintenance -Other Infrastructure Assets (मरम्मत और रखरखाव - अन्य बुनियादी सुविधाओं एसेट्स)	5,000,000	1,500,000	30
Repairs & maintenance -Street Lights (मरम्मत और रखरखाव - स्ट्रीट लाइट्स)	7,500,000	2,250,000	30
Repairs & maintenance -Roads & Pavements (मरम्मत और रखरखाव - सड़क और फुटपाथ)	-	-	30
Electricity charges for street Light (स्ट्रीट लाइट के लिए बिजली शुल्क)	100,000,000	30,000,000	30
Petrol, Diesel & Gas (पेट्रोल, डीजल और गैस)	123,500,000	24,700,000	20
Others - Operation & Maintenance Expenses (अन्य - संचालन तथा रखरखाव व्यय)	20,000,000	4,000,000	20
Repairs & maintenance -Ground Leveling Expense (मरम्मत और रखरखाव ग्राउंड Leveling व्यय)	1,000,000	200,000	20
Repairs & maintenance -Culverts (मरम्मत और रखरखाव के टैंक)	-	-	70
WATER TANK (पानी के टैंकर)	-	-	100
Repairs & maintenance -Tanks (मरम्मत और रखरखाव के टैंक)	5,000,000	1,500,000	30
Beautification programmed (सौंदर्यीकरण क्रमादेशित)	-	-	40
Repairs & maintenance -Slaughter houses (मरम्मत और रखरखाव बूचड़खानों)	1,000,000	400,000	40
Others - Operation & Maintenance Expenses (अन्य - संचालन तथा रखरखाव व्यय)	20,000,000	6,000,000	30
Repairs & maintenance -Markets (मरम्मत और रखरखाव बाजार)	1,000,000	300,000	30
Repairs & maintenance -Electrical appliances (मरम्मत और रखरखाव - विद्युत उपकरणों)	250,000	75,000	30

वर्ष 2018-19 बजट में से शहरी गरीब के आधारभूत सेवाओं के लिये आवंटित प्रावधान
Provision for Basic Services for Urban Poor from Budget 2018-19

बजट शीर्षक (Budget Head)	Budgeted Amount FY 2018-19 (Rs)	आवंटित राशी Amount Allocated for BSUP FY 2018-19	प्रतिशत Percentage
Swach bharat Abhiyan	-	-	100
Wages (मजदूरी) (SWM and Drain cleaning)	360,000,000	144,000,000	40
Expenses for Burying Unclaimed Dead bodies (लावारिस शवों दफन के लिए व्यय)	200,000	200,000	100
Flood Control Expense (बाढ़ नियंत्रण व्यय)	500,000	500,000	100
Pollution Control Exp (प्रदूषण नियंत्रण व्यय.)	1,000,000	200,000	20
Family Welfare Publicity/ expenditure (परिवार कल्याण प्रचार / व्यय)	300,000	300,000	100
Other social Upliftment Programmes (अन्य सामाजिक उत्थान कार्यक्रम)	1,000,000	1,000,000	100
Special Drive for clean City (स्वच्छ शहर के लिए विशेष अभियान)	2,500,000	2,500,000	100
Other social Upliftment Programmes (अन्य सामाजिक उत्थान कार्यक्रम)	1,000,000	1,000,000	100
Maintenance Grant (अनुरक्षण अनुदान)-13th/14th Finance	210,000,000	63,000,000	30
Own Programme- Others (स्वम् कार्यक्रम-अन्य)	55,000,000	55,000,000	100
कुल अनुमानित व्यय की तुलना में प्रावधान	3,321,300,000	1,329,095,000	15.38%
Total Budget Expenditure excluding Establishment, Administration and Other Liabilities (कुल व्यय बजट स्थापना, प्रशासनिक एवं अन्य दायित्व के बजट को छोड़कर)	6,618,475,000		20.08%

BANK WISE DETAILS

Sl.No.	Name of Bank	Branch	Account No.	Balance as on 31/03/2016	Balance as on 31/03/2017	Balance as on 31/12/2017	Interest received in FY 16-17	Interest received in 17-18 (up to Dec' 17)
1	Water Board							
	Bank of India	Birchand Patel Marg	441020100006322	14728364.75	7987515.35	19518578.70	0.00	0.00
	Bank of India	Birchand Patel Marg	441010200016274	1926946.47	2005405.77	2064070.00	78459.00	58465.00
	Punjab National Bank	Sardar Patel Marg	2913000101323933	1640086.77	2372968.84	2682081.00	58855.00	47526.00
	Union Bank of India	Boring Road	512002010002026	13953027.00	11760719.27	11291789.00	397518.00	360145.00
	Union Bank of India	Boring Road	512002050000004	107209409.00	86166203.00	74451077.00	7817999.00	3812084.00
	TOTAL:-			139457833.99	110292812.23	110007595.70	8352831.00	4278220.00
2	KANKARBAGH (Circle)							
	Canara Bank	Kankarbagh	2520101051777	18701007.95	24838859.95	14442896.95	1004085.00	642567.00
	Dena Bank	Maurya Lok	018310028621	429635.00	1446329.00	144778499.00	13042.00	396894.00
	Indian Bank	Kankarbagh	0961687272	118236.00	123050.00	121933.00	4814.00	3586.00
	Canara Bank	Kankarbagh	2520101058125	0.00	1303126.00	0.00	0.00	0.00
	ICICI Bank, Patliputra	Patliputra	23810000192	0.00	0.00	248256.00	0.00	0.00
	State Bank Of India	Kankarbagh	33989069598	0.00	1011007.50	910291.50	23906.00	28284.00
	AXIS Bank	Bye-pass road	917020055685273	0.00	0.00	1596459.00	0.00	92698.00
	TOTAL:-			19248878.95	28722372.45	162098335.45	1045847.00	1164029.00
3	Nutan (Circle)							
	Bank of Baroda	Patna Main Branch	0003010008708	987016.32	1033919.32	1064339.00	46903.00	30420.00
	Dena Bank	Maurya Lok	018310028649	155347888.70	6655887.21	33550095.00	838258.00	1075250.00
	Indian Bank	Patna Main Branch	968418542	16288445.00	7530137.00	4887223.00	645073.00	153540.00
	ICICI Bank, Patliputra	Patliputra	238101000193	0.00	0.00	1154288.00	0.00	16788.00
	Indian Bank	Patna Main Branch	6473944673	0.00	1053330.00	719257.00	43330.00	7602.00
	Indian Bank	Patna Main Branch	6235408883	0.00	20994638.00	2744807.00	704887.00	61010.00
	TOTAL:-			172623350.02	37267911.53	44120009.00	2278451.00	1344610.00
4	PATNA CITY (Circle)							
	Bank of Baroda	Gulzarbagh	2460100010502	24076214.76	45474695.76	54888247.36	1301826.00	200480.00
	Bank of Baroda	Gulzarbagh	2460100027570	0.00	2246188.00	2541783.00	0.00	12233.00
	Bank of Baroda	Gulzarbagh	2460100020362	0.00	182208.25	189771.60	88984.00	5956.00
	ICICI Bank	Patliputra	238101000191	0.00	0.00	3254914.00	0.00	19914.00
	TOTAL:-			24076214.76	47903092.01	60874715.96	1390810.00	238583.00
5	BANKIPUR (Circle)							
	Bank of Baroda	Main Branch	30100008721	698349.70	731535.00	759700.00	28768.00	20950.00
	Dena Bank	Maurya Lok	018310027398	21794079.00	21333601.00	37850189.00	1424024.00	1559982.00
	HDFC Bank	Rajendra Nagar	50100077939140	0.00	1924987.00	29978.00	71714.00	47560.00
	HDFC Bank	Rajendra Nagar	50100077530788	0.00	138338.00	1010.00	8075.00	2403.00
	UCO Bank	Kankarbagh	15570110055403	0.00	4832151.00	4781804.00	75190.00	135793.00
	SBI	Rajendra Nagar	33983781401	0.00	607717.00	607717.00	0.00	0.00
	TOTAL:-			22492428.70	29568329.00	44030398.00	1607771.00	1766688.00
6	PRDA (H.O)							
	Bank of India	Birchand Patel Marg	441020100006255	4940969.47	1516992.47	3214745.47	0.00	0.00
	Bihar State Co-Operative Bank	Maurya Lok	000435002000136	853805.80	4247040.80	2591509.80	0.00	0.00
	Bihar State Co-Operative Bank	Maurya Lok	000435002000137	4143299.83	6293369.15	553131.23	0.00	0.00
	Canara Bank	Ex. Road	2004201003071	253076.00	253076.00	253076.00	0.00	0.00
	State Bank of India, Maurya Lok	Maurya Lok	10633748055	2903638.04	20564245.82	17379722.32	0.00	0.00
	Allahabad Bank	Main Branch	20064774969	18376.55	18028.55	17556.55	0.00	0.00
	Allahabad Bank	Main Branch	20064775271	15620104.55	3802896.55	1300762.55	0.00	0.00
	Allahabad Bank	Main Branch	20064775282	0.00	0.00	0.00	0.00	0.00

	Bank of Baroda (M.Br.)	Maurya Lok	30200000199	602011.33	601437.33	601437.33	0.00	0.00
	Bank of India (B.C.P.)	Birchand Patel Marg	441020100005015	1171907.00	1171907.00	1171907.00	0.00	0.00
	Bihar State Co-Operative Bank (ISBT)	Maurya Lok	000435002000135	30865.80	30865.00	30865.80	0.00	0.00
	Dena Bank	Maurya Lok	18311000039	2296661.09	0.00	2295005.09	0.00	0.00
	State Bank of India	Maurya Lok	10633748077	13121.21	18503.71	18503.71	0.00	0.00
	State Bank of India	Maurya Lok	33702182126	4169257.00	4988789.00	5039087.00	0.00	0.00
	Tressery, P.L. Account		8448001200008	236928294.00	236926294.65	236926294.65	0.00	0.00
	TOTAL:-			273945387.67	280433446.03	271393604.50	0.00	0.00
7	N.C.North Division (PRDA)							
	State Bank of India, Maurya Lok	Maurya Lok	10633749025	86640043.00	69069467.87	50603419.87	0.00	0.00
	UCO Bank	Fraser Road	05080200005515	211492.65	211388.65	211388.65	0.00	0.00
	Dena Bank	Maurya Lok	018310033729	0.00	47407057.25	32403558.50	23541.00	1220471.00
	Dena Bank	Maurya Lok	018310033739	0.00	4134420.00	4747472.00	1179.00	86796.00
	Dena Bank	Maurya Lok	018310033740	0.00	1001458.40	935199.40	55162.00	27165.00
	Dena Bank	Maurya Lok	018310033737	0.00	0.00	0.00	0.00	0.00
	Dena Bank	Maurya Lok	018310033738	0.00	0.00	257692.00	0.00	27567.00
	TOTAL:-			86851535.65	121823792.17	89158730.42	79882.00	1361999.00
8	Kankarbagh Division (PRDA)							
	Vijaya Bank	Fraser Road	84030030000935	50191698.42	45267946.42	42626203.42	0.00	0.00
	Dena Bank	Maurya Lok	018310033731	0.00	18645809.72	5845918.72	33976.00	274356.00
	Dena Bank	Maurya Lok	018310033732	0.00	483010.75	423366.75	29135.00	12559.00
	Dena Bank	Maurya Lok	018310033730	0.00	0.00	144954.50	0.00	1772.00
	Dena Bank	Maurya Lok	018310033733	0.00	0.00	0.00	0.00	0.00
	Dena Bank	Maurya Lok	018310033747	0.00	0.00	367194.00	0.00	28118.00
	TOTAL:-			50191698.42	64396766.89	49407637.39	63111.00	316805.00
9	Bankipur Division (PRDA)							
	State Bank of India	Maurya Lok	10633747798	23311707.52	8278215.97	7560307.97	0.00	0.00
	Dena Bank	Maurya Lok	18310033736	0.00	4856762.00	1640501.55	44775.00	84311.00
	Dena Bank	Maurya Lok	18310033746	0.00	68458.25	249780.25	121.00	28157.00
	Dena Bank	Maurya Lok	18310033748	0.00	26180.00	8059442.00	26.00	20126.00
	Dena Bank	Maurya Lok	18310033735	0.00	24990719.00	24515159.00	737170.00	825051.00
	Dena Bank	Maurya Lok	18310033734	0.00	116066.00	249780.25	3829.00	16287.00
	TOTAL:-			23311707.52	39336401.22	42274971.02	785921.00	973932.00
10	Patna City Division (PRDA)							
	State Bank of India	MAURYA LOK	10633748044	90342344.00	76171976.42	85700496.42	0.00	0.00
	Syndicate Bank	Kidwaipuri	74042010012950	0.00	0.00	19692139.48	0.00	480856.00
	TOTAL:-			90342344.00	76171976.42	85700496.42	0.00	0.00
11	N.C. South Division (PRDA)							
	State Bank of India	Fraser Road	10151350118	31960918.21	9058533.96	8473103.96	0.00	0.00
	Dena Bank	Maurya Lok	18310033742	0.00	3425702.40	2818239.50	75267.00	80719.00
	Dena Bank	Maurya Lok	18310033745	0.00	31282.00	540282.00	32.00	6782.00
	Dena Bank	Maurya Lok	18310033741	0.00	12790089.00	10874354.20	319843.00	393785.00
	Dena Bank	Maurya Lok	18310033743	0.00	56308.00	116212.20	3328.00	21477.00
	Dena Bank	Maurya Lok	18310033744	0.00	247156.25	150407.25	3191.00	9265.00
	TOTAL:-			31960918.21	25609071.61	22972599.11	401661.00	512028.00
12	PMC (Head Office)							
	Punjab National Bank	Exhibition Road	380001100000054	89131326.00	97917359.40	17377074.40	4131705.00	1890927.00
	Punjab National Bank	Exhibition Road	380001100000045	26009118.00	33234978.00	34246652.00	1213860.00	1011541.00
	Punjab National Bank	Gandhi Maidan	3041002100033267	121022.00	932170.55	932106.10	0.00	0.00
	Punjab National Bank	New Market (Fraser Road)	2913000101333675	25510645.00	11239008.54	11239008.54	1459938.00	1459938.00

Punjab National Bank	New Market (Fraser Road)	2913000101333684	42525.00	314083.35	650237.70	24192.00	16331.00
Punjab National Bank	New Market (Fraser Road)	2913000101323924	17657912.00	12714650.50	335958.85	174570.00	293920.00
Punjab National Bank	New Market (Fraser Road)	2913000101323906	7432521.00	12651268.50	192434.85	110146.00	197512.00
Punjab National Bank	New Market (Fraser Road)	2913000101323863	17620212.00	6318845.55	1276447.90	446972.00	153647.00
Punjab National Bank	New Market (Fraser Road)	2913000101323915	9049981.00	15374928.18	452705.88	232409.00	228510.00
Punjab National Bank	New Market (Fraser Road)	2913000101323890	379126.00	4049175.99	2700571.34	113541.00	89969.00
Punjab National Bank	New Market (Fraser Road)	2913000101323881	1661608.00	1729076.47	1779198.47	33828.00	67009.00
Punjab National Bank	New Market (Fraser Road)	2913000101323872	209496377.00	113564275.90	7987586.34	3338864.00	1204746.00
Punjab National Bank	New Market (Fraser Road)	2913000101323933	1640086.00	2372968.84	2682081.19	79751.00	71465.00
Punjab National Bank	New Market (Fraser Road)	2913000101332240	3437920.32	3567037.39	3670437.39	104348.00	138238.00
BANK OF BARODA	Main Branch	0003010009684	27023644.13	20488792.00	18956178.13	613527.00	613527.00
I.D.B.I	Kashi Palace	0065104000254922	8921172.00	3134382.00	3134382.00	238210.00	238210.00
Dena Bank	Maurya Lok	018310031333	9816585.00	1087219.00	1087219.00	170632.00	170632.00
Dena Bank	Maurya Lok	018310028752	25685587.00	49028528.00	33192247.46	1172666.00	988317.00
Dena Bank	Maurya Lok	018310026970	160221963.00	167743110.00	100166748.55	3926211.00	2727473.00
Dena Bank	Maurya Lok	18310025721	63709818.90	34463939.00	14515546.82	6703129.00	2017876.00
Dena Bank (PD)	Maurya Lok	18366028596	301916943.00	0.00	0.00	12345990.00	0.00
State Bank of India	Maurya Lok	32906627505	150289.00	177620.00	177620.00	0.00	0.00
State Bank of India	Maurya Lok	32906643583	164999.00	169058.00	169058.00	0.00	0.00
State Bank of India	Maurya Lok	32906696749	1650335.00	1724330.00	1724330.00	0.00	0.00
State Bank of India	Maurya Lok	3290674808	148161.00	149009.00	149009.00	0.00	0.00
State Bank of India	Maurya Lok	30870975799	4627049.00	5909523.60	6492312.60	0.00	0.00
State Bank of India	Maurya Lok	33610072423	14837476.00	13313401.50	28331569.00	0.00	0.00
Indian Bank	Budh Marg	537779336	161101.00	172368.00	172368.00	0.00	0.00
Indian Bank	Budh Marg	0863008598	0.00	0.00	0.00	0.00	0.00
Indian Bank	Gandhi Maidan	537818823	1325967.88	1325967.68	1325967.68	0.00	0.00
Allahabad Bank	Main Branch	20064776207	1499067.00	1499001.38	1498948.38	0.00	0.00
PLA, PATNA (TREASURY)	Treasury	8448001020001	1946883089.51	3069966119.49	2174190536.99	0.00	0.00
Bank of Baroda	Main Branch	00030100016187	38419.00	40245.00	40245.00	0.00	0.00
Bank of Baroda	Main Branch	00030200000750	10976322.00	2710.00	2710.00	0.00	0.00
State Bank of India	SBI SEC	108339124554	0.00	33258.00	34201.54	0.00	0.00
State Bank of India	SBI SEC	108339115288	2423795.00	2424425.00	2424425.00	0.00	0.00
Corporation Bank	Exhibition Road	510101004976869	121022.00	120355.00	120355.00	0.00	0.00
UCO Bank	Fraser Road	5080110031803	0.00	7823009.52	7823009.52	6115.00	6115.00
UCO Bank	Fraser Road	5080110032275	0.00	12390000.00	12390000.00	0.00	0.00
Kotak Mahindra Bank	Exhibition Road	9812498289	0.00	62228232.07	228503.23	850322.00	1768550.00
Kotak Mahindra Bank	Exhibition Road	9812048743	0.00	9081024.00	5015160.00	105086.00	449768.00
Dena Bank	Maurya Lok	18366027222	0.00	0.00	0.00	0.00	0.00
ICICI Bank	Exhibition Road	238101000578	0.00	1000000.00	3014863.00	0.00	32299.00
Axis Bank	Exhibition Road	916010072889405	0.00	11590069.00	11323287.00	1270.00	66889.00
IndusInd Bank	Boring Road	201001279499	0.00	0.00	292580.00	0.00	0.00
IndusInd Bank	Boring Road	201001279505	0.00	0.00	31320.00	0.00	0.00
Axis Bank	Patna Branch	916010074701464	0.00	0.00	1596459.00	0.00	82136.00
Axis Bank	Patna Branch	916010076048136	0.00	0.00	11597930.00	0.00	137740.00
Axis Bank	Patna Branch	916010073795970	0.00	0.00	37296539.00	0.00	32082.00
Post Office	GPO, Patna Main		0.00	0.00	0.00	0.00	0.00
Corporation Bank		510101004976869	0.00	0.00	120355.50		
TOTAL:-			2991493184.74	3793065523.40	2564158485.35	37597282.00	16155367.00
	GRAND TOTAL:-		3,925,995,482.63	4,606,982,772.06	3,496,983,420.12	53,603,567.00	28,112,261.00

Annexure -VII

OUTLAY, OUTPUT AND OUTCOME FOR THE PROPOSED SCHEMES (प्रस्तावित योजना का परिचय, निर्गम और परिणाम)										
S. No (क्र. सं.)	Major Program/Service (प्रमुख कार्यक्रम / सेवा)	Objective/Outcome (उद्देश्य / परिणाम)	Amount in Rupees				Quantifiable Deliverables / Physical Outputs (परिमाणात्मक प्रदेय / भौतिक निर्गम)	Projected Outcomes अनुमानित परिणाम / प्रतिफल	Processes/ Timelines प्रक्रियाओं / समयसीमा	Remarks/Risk Factors टिप्पणियां / जोखिम कारक
			Budget Current Year (चालू वर्ष 2017-18 का बजट)	Actual expenses upto December'2017	Revised Estimate- Current Year (संशोधित अनुमान -चालू वर्ष)	Financial Outlays- Budget Year (बजट वर्ष- 2018-19) का वित्तीय परिचय)				
1	Buildings -Municipality (भवनों - नगर पालिका)	Construction/ Extension of Market Building	130,000,000	-	-	30,000,000	Construction/ Extension of Market Building	100%	12 Months	
2	Buildings -Municipality (भवनों - नगर पालिका)	Construction of meeting Hall	38,000,000	-	-	38,000,000	Meeting Hall	100%	12 Months	
3	Buildings -Municipality (भवनों - नगर पालिका)	Anchal buildings for 02 new anchals Patliputra & Azimabad	30,000,000	-	-	30,000,000	Office Building	100%	12 Months	
4	Buildings -Municipality (भवनों - नगर पालिका)	Protection of property of PMC/PRDA	12,000,000	-	-	20,000,000	Erection of boundary wall	100%	12 Months	
5	Buildings-Others	Construction of Residential Building for Mayor & Municipality Commissioner	20,000,000	-	-	20,000,000	2 Nos. of Residential Buildings	100%	12 Months	
6	Concrete Roads (कंक्रीट सड़क)	Municipality Road	300,000,000	220,591,419	308,828,000	600,000,000	Construction/Maintenance	100%	12 Months	
7	Drainage (ड्रेनेज)	Municipality Drainage	220,000,000	28,270,828	2,102,000	230,000,000	Construction/Maintenance	100%	12 Months	
8	Bore Wells (बोर वेल)/ Hand pumps	Municipality Bore Wells / hand pumps	10,000,000	27,101,009	37,941,000	10,000,000	150 Bore wells	100%	12 Months	
9	Water Distribution & Regulation System (वितरण और नियमन प्रणाली)	Water supply	130,000,000	24,540,114	32,094,000	400,000,000	Water pipe line	100%	12 Months	
10	Lamp Posts (दीपक पदों)	Municipality Lamp Posts	300,000,000	2,178,189	2,153,000	470,000,000	12000 Street Light	100%	12 Months	
11	Plants & Machinery -Municipality (संयंत्रों एवं मशीनरी - नगर पालिका)	Purchase of Plant & machinery for SWM	500,000,000	-	-	500,000,000	Sweeping machine-6, Compector-10, JCB-20, Bobcat-25, Secondary Bin-100, Try Cycle-500, Hand Cart-1000 Etc.	100%	12 Months	
12	Vehicles -Municipality (वाहन - नगर पालिका)	Purchase of Vehicles for SWM	10,000,000	9,287,062	13,002,000	10,000,000	10 nos of Official Vehicle	100%	12 Months	
13	Other -Vehicles (अन्य वाहन)	Purchase of Vehicles for Other	200,000,000	-	-	200,000,000	Tipper-50, H.Tractor-75,	100%	12 Months	
14	Office & Other Equipments - Municipality	Office & Other Equipments	10,000,000	241,020	337,000	10,000,000	Office equipments etc	100%	12 Months	
15	Furniture, Fixtures, fittings and Electrical Appliances-Municipality (फर्नीचर, फिक्स्चर, फिटिंग और विद्युत उपकरण)	Office & Other Equipments fittings and Electrical Appliances-	25,000,000	311,735	436,000	25,000,000	Office furniture etc for office use including 02 new proposed anchals	100%	12 Months	

16	Desktop, Laptop, Tablet, Mobile & their Accessories and etc. (डेस्कटॉप, लेपटॉप, मोबाइल और उनके अस्सेसरी तथा अन्यान्य)	Desktop, Laptop, Tablet, Mobile & their Accessories	13,000,000	-	6,500,000	13,000,000	Computer Hardware	100%	12 Months
17	Other Fixed Assets - Parks, Playgrounds, Kanji house and Transfer Station etc	Parks, Playgrounds, Kanji house and Transfer Station etc	135,000,000	-	-	135,000,000	Parks, Playgrounds, Kanji house and Transfer Station etc	100%	12 Months
18	Garbage Clearance (कचरा निकासी)	Door to Door garbage collection	15,00,00,000	15,533,127	21,746,000	15,00,00,000	Garbages Collections	100%	12 Months
19	Swachh Bharat Mission	Construction of Community Toilets	13,00,00,000	72,502,165	50,000,000	13,00,00,000	130 community toilets including 80 additional community toilets in alum areas	100%	12 Months
20	Swachh Bharat Mission	Dustbins for wet & dry waste	0	0	0	125,000,000	Separate dustbins for Dry & Wet waste	100%	12 Months
21	Productive activities for the physically handicapped & mentally retarded (शारीरिक रूप से विकलांग एवं मानसिक रूप से मंद के लिए उत्पादक गतिविधियाँ)	Distribution of Tri-cycles among Physically challenged persons	2,000,000	0	0	2,000,000	200 tri-cycles	100%	12 Months
22	Rat & Dog Disposal Expense (चूह और कुत्ता निपटान व्यय)	Catching of stray dogs	5,000,000	0	2,500,000	5,000,000	10000 stray street dogs	100%	12 Months
23	Organizing Festivals (आयोजन समारोह)/Awareness Programmes	Organizing Festivals (आयोजन समारोह)/Awareness Programmes	10,000,000	-	0	10,000,000	Awareness programmes etc	100%	12 Months
24	Contribution to Special Funds (वार्ड के विकास के लिये विशेष फंड में अंशदान (रु 80,00,000 प्रत्येक वार्ड))	Provision to each ward for development purposes	825,000,000	-	825,000,000	600,000,000	Special Fund to each Ward for development schemes	100%	12 Months
25	Contribution to Special Fund for development of city	Special Fund for development of city	-	-	0	225,000,000	Special Fund for development of city	100%	12 Months
26	Training & Welfare expenses Elected member (प्रशिक्षण व कल्याण खर्च निर्वाचित सदस्यों)	Training & Welfare expenses Elected member (प्रशिक्षण व कल्याण खर्च निर्वाचित सदस्यों)	2,000,000	0	1,000,000	4,000,000	Study tours to members	100%	12 Months
27	Uniform to staff (कर्मचारियों के लिए वर्दी)	Provision for Uniform to sanitary staff	5,000,000	264,075	2,500,000	5,000,000	Uniform including Gum Boots, Mask & Gloves etc.	100%	12 Months

पटना नगर निगम (PATNA MUNICIPAL CORPORATION)					
Sources & uses of funds Budget year 2018-19					
Sl No	Receipts	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
1	Tax Revenue (कर राजस्व)	103.76	29.61	51.29	127.54
2	Assigned Revenues & Compensations (निश्चित राजस्व एवं क्षतिपूर्ति)	66.00	19.67	56.05	66.00
3	Rental Income from Municipal properties (नगरपालिका सम्पत्ति से किराया)	6.61	2.91	4.05	8.34
4	Fees & User Charges (फीस एवं उपभोगता शुल्क)	20.18	1.51	3.39	7.66
5	Sales & Hire Charges (बिक्री एवं भाड़ा शुल्क)	0.48	0.15	0.25	0.48
6	Income from Investments (निवेश से आय)	0.10	-	-	-
7	Interest Earned (अर्जित व्याज)	6.00	2.81	6.00	6.00
8	Other Income (अन्य आय)	0.20	0.11	0.16	0.20
		203.33	56.76	121.18	216.22
9	Revenue Grants, Contribution and Subsidies (राजस्व अनुदान, अंशदान एवं सहायता)	133.20	3.15	18.76	150.50
10	Grants, Contribution For specific purposes (अनुदान, विशिष्ट प्रयोजनों के लिए अंशदान)	199.50	90.59	336.30	425.50
		332.70	93.73	355.06	576.00
	TOTAL : RECEIPTS (कुल प्राप्ति)	536.03	150.50	476.24	792.22
		-	-	-	-
Sl No	PAYMENTS	चालू वर्ष 2017-18 का बजट (Budget Estimate for the current year 2017-18)	चालू वर्ष 2017-18 का वास्तविक, दिसम्बर तक (Actual upto December of the current year 2017-18)	Revised Budget Estimate for the current year 2017-18	वर्ष 2018-19 बजट अनुमान (Budget Estimate for 2018-19)
1	Establishment Expenses (स्थापना व्यय)	186.02	114.67	163.10	185.50
2	Administrative Expenses (प्रशासनिक व्यय)	7.52	3.19	5.71	16.77
3	Operations & Maintenance (संचालन एवं अनुरक्षण व्यय)	71.95	15.18	25.49	73.30
4	Interest & Finance Charges (व्याज और वित्त सम्बंधी शुल्क)	0.01	-	0.01	0.01
5	Programme Expenses (कार्यक्रम व्यय)	44.08	18.64	23.13	56.58
6	Revenue Grants, Contribution & Subsidies (राजस्व अनुदान, अंशदान एवं सहायता)	82.56	0.00	82.53	82.56
7	Miscellaneous Expenses	0.10	0.41	0.57	0.10
8	Capital Expenditure	216.50	144.32	157.14	449.30
	TOTAL : EXPENDITURE (कुल व्यय)	608.74	296.41	457.67	864.12
DETAILS OF GRANTS					
1	Grant For Expenditure (खर्च के लिए अनुदान)	25.00	3.00	3.68	25.00
2	Salary & D.A. Grant (पैतन और महंगाई भत्ता अनुदान 4th/5th Finance)	25.00	-	-	25.00
3	Other Grant (4th/5th Finance Grant चतुर्थ वित्त)	10.00	-	-	10.00
4	Swachh Bharat Mission (SBM)	8.20	-	-	25.50
5	RAY Grant (RAY अनुदान)/Housing for All	25.00	-	-	25.00
6	SJSRY Grant (SJSRY / NULM अनुदान)	3.00	-	-	3.00
7	Maintenance Grant (अनुरक्षण अनुदान)-	21.00	-	-	21.00
8	Other Revenue Grants (अन्य राजस्व अनुदान)	16.00	0.14	15.08	16.00
9	14 th वी वित्त	20.00	-	57.00	60.00
10	Road and Drain (नाला एव सड़क)	70.00	-	-	20.00
11	Road (सड़क)	20.00	-	3.86	10.00
12	Drainage (नाला)	10.00	-	7.62	10.00
13	Street Light materials (स्ट्रीट लाइट सामग्री)	50.00	-	-	47.00
14	Parking (पार्किंग)	0.50	-	-	0.50
15	4th Finance Grant (चतुर्थ वित्त)/ 5th Finance Grant	5.00	90.59	171.85	85.00
16	Bus Shelter (बस सेल्टर)	2.50	-	50.00	120.00
18	Water Supply	20.00	-	1.83	20.00
19	Park Construction	1.50	-	2.05	3.00
20	Mukhyamantri Nali Gali Yojana			42.09	50.00
		332.70	93.73	355.05	576.00

i Vuk uxj fuxe
LohÑr cy ds fo:) dk; ĩr cy , oa fjDr dk foj . kh

Øekad	i nuke	fcgkj v/; kns'k l 0-2] 2007 ds vud kj LohÑr cy dh l a[; k	i noZ l s LohÑr cy dh l 0	pj . kka ea l ftr cy dh l 0	dy LohÑr cy dh l 0 ½tyki ĩrZ 'kk [kk , oa fo?kfVr i kf/kdkj ½ l fgr	dk; ĩr cy dh l 0	fjDr cy dh l 0
1	2	3	4	5	6	7	8
1	uxj vk; Dr	1	0	0	1	1	0
2	vi j uxj vk; Dr	3	0	0	3	1	2
3	uxj folk , oa ys[kk fu; æd	1	0	0	1	0	1
4	uxj i kfydk vkrfjd vds'k.k	1	0	0	1	0	1
5	ed[; uxj vflk; rk	1	0	0	1	1	0
6	uxj i kfydk okLrfon , oa uxj fuos'kd	1	0	0	1	0	1
7	ed[; uxj i kfydk LokLF; i nkf/kdkjh	1	0	0	1	0	1
8	uxj i kfydk fof/k i nkf/kdkjh	1	0	0	1	1	0
9	uxj i kfydk l fpo	1	0	0	1	0	1

10	l a Ør uxj vk; Ør vFkok mi uxj vk; Ør vFkok mi eq; uxj vk; Ør	0	0	0	0	0	0
11	mi eq; dk; ï kyd inkf/kdkjh	0	1	0	1	1	0
12	dk; ï kyd inkf/kdkjh	0	4	0	4	4	0
13	dEi kLV&l g&m/ku fodkl inkf/kdkjh	0	1	0	1	0	1
14	l gk; d LokLF; inkf/kdkjh	0	3	0	3	2	1
15	eq; ys[kk inkf/kdkjh	0	1	0	1	0	1
16	ys[kk inkf/kdkjh	0	1	0	1	0	1
17	fuxjkuh inkf/kdkjh	0	1	0	1	0	1
18	Hk&l Ei nk inkf/kdkjh	0	1	0	1	1	0
19	tu&l Ei ð inkf/kdkjh	0	0	0	0	0	0
20	mi tu&l Ei ð inkf/kdkjh	0	0	0	0	0	0
21	funŝkd	0	0	0	0	0	0
22	mi funŝkd	0	0	0	0	0	0
23	l gk; d funŝkd	0	3	0	3	3	0
24	vf/k{k.k vfHk; rk	0	0	0	0	0	0
25	dk; ï kyd vfHk; rk	0	5	0	5	2	3
26	i z kkl h inkf/kdkjh	0	0	0	0	0	0
27	ctV inkf/kdkjh	0	0	0	0	0	0
28	; kstuk inkf/kdkjh	0	0	0	0	0	0
29	fof/k ijke' khz %ojh; fof/k ijke' khz	0	1	0	1	1	0

30	fof/k v/kh{k d ¼j Vuj ½	0	1	0	1	0	1
31	de/ kkyk v/kh{k d	0	1	0	1	0	1
32	Okjeu	0	1	0	1	0	1
33	Hk&/kj i nkf/kdkjh	0	1	0	1	0	1
34	jktLo i nkf/kdkjh	0	3	0	3	0	3
35	dk; ky; v/kh{k d	0	1	0	1	0	1
36	uxj vk; Ør ds futh l gk; d	0	1	0	1	0	1
37	futh l gk; d	0	2	0	2	2	0
38	ojh; futh l gk; d	0	0	0	0	0	0
39	l gk; d vfhk; ark \$ l gk; d vfhk; ark ¼o r ½	0	4	0	4	4	0
40	i z kk [kk i nkf/kdkjh	0	10	0	10	9	1
41	ojh; ys [kk fyfi d	0	0	0	0	0	0
42	l Hkk fyfi d	0	0	0	0	0	0
43	i os kd fo/kr	0	0	0	0	0	0
44	i z kku js [kkdkj	0	0	0	0	0	0
45	okLrq js [kkdkj	0	0	0	0	0	0
46	ukxfj d i fjekud	0	0	0	0	0	0
47	ys [kki ky	0	0	0	0	0	0
48	Hk&/kj i ky	0	0	0	0	0	0
49	i z kku l gk; d	0	0	0	0	0	0

50	o h; l gk; d ys[kki ky	0	1	0	1	0	1
51	dEI; vj vkwjvj	0	0	0	0	0	0
52	dk; i kyd l gk; d	0	0	0	0	0	0
53	l gk; d	0	144	9	153	25	128
54	i zkku Vadd	0	1	0	1	0	1
55	Vadd	0	11	0	11	6	5
56	vk' kq Vadd	0	7	0	7	0	7
57	i s' kkdj fujh{kd	0	3	0	3	3	0
58	fofo/k vuKk fujh{kd	0	3	0	3	3	0
59	okgu vuKk fujh{kd	0	3	0	3	3	0
60	vf/ki = i nkf/kdkjh	0	3	0	3	3	0
61	dk'skk/; {k	0	4	0	4	2	2
62	l gk; d dk'skk/; {k	0	3	0	3	0	3
63	dj l ekgukkz	0	52	0	52	20	32
64	okgu i ; b'skd	0	6	0	6	6	0
65	vfrØe.k teknkj	0	1	0	1	0	1
66	ty i Fk fujh{kd	0	0	0	0	0	0
67	l gk; d HkMkj i ky	0	0	0	0	0	0
68	vfHkys[k i ky	0	0	0	0	0	0
69	ekd/ p'skj h	0	1	0	1	0	1
70	Mqlydsvæ vkwjvj	0	1	0	1	0	1
71	j dMz l lyk; j	0	1	0	1	1	0
72	n rjh	0	6	0	6	0	6

73	uxj i cdkd	0	5	0	5	5	0
74	, LVheWj	0	1	0	1	0	1
75	duh; vfhk; rnk	0	9	0	9	9	0
76	MkqIV eSu	0	5	0	5	5	0
77	Vj j	0	1	0	1	0	1
78	l oš j	0	4	0	4	0	4
79	pueSu	0	62	8	70	21	49
80	x&dyh @ uy foPNn dyh	0	15	0	15	15	0
81	jkM jksyj pkyd	0	3	0	3	0	3
82	jkM jksyj fDyuj	0	3	0	3	0	3
83	l Okbz fujh{kd@eq; l Okbz fujh{kd	0	21	0	21	8	13
84	Lo0 f'k{kk nkrk	0	1	0	1	0	1
85	efgyk dY; k.k i nkf/kdkjh	0	1	0	1	0	1
86	pkyd&l g&fl uek vkw jw/j	0	1	0	1	0	1
87	l Okbz i ; bšk	0	135	86	221	95	126
88	oš @ gdhe	0	5	0	5	0	5
89	l gk; d oš @ gdhe dEi kmUMj	0	7	0	7	0	7
90	l bZ cškd @ Vhdkdj @ l bZ cškd	0	21	6	27	0	27
91	dijkk ekjd	0	1	2	3	0	3
92	gfj tu dkykuh dsfy, f'k{kd @ nkbz	0	0	2	2	0	2
93	pkyd	0	59	11	70	20	50
94	feMokbQ	0	2	0	2	0	2

95	dgyh ¼vksk/kky; dsfy, ½	0	2	0	2	0	2
96	vkWjWj xM&1	0	1	0	1	0	1
97	vkWjWj xM&2	0	7	0	7	0	7
98	byfDVf'd feL=h	0	2	4	6	0	6
99	byfDVf'k; u	0	1	0	1	0	1
100	l hoj ykbZu teknkj	0	1	0	1	0	1
101	eSdfud	0	1	0	1	0	1
102	iEi pkyd	0	21	0	21	1	20
103	iEi [kykl h	0	21	0	21	8	13
104	iEi eW	0	1	0	1	0	1
105	iEi pkSdhkj	0	2	0	2	0	2
106	iEi Lohij	0	22	0	22	8	14
107	i yEcj	0	2	2	4	1	3
108	xkMZu l ij jokbZtj	0	1	0	1	0	1
109	ekyh	0	37	54	91	43	48
110	pijkl h@vkn'ski ky@j{kd	0	89	110	199	76	123
111	jk=h igjh @ njoku	0	30	13	43	30	13
112	gM eSdfud	0	1	0	1	0	1
113	l gk; d eSdfud	0	5	0	5	0	5
114	eSdfud ¼deZ kkyk½	0	2	0	2	0	2
115	byfDVf'k; u ¼deZ kkyk½	0	1	0	1	0	1
116	i Wj	0	2	1	3	1	2
117	HkYdukbtj	0	2	0	2	0	2

118	yfk eſu	0	1	0	1	0	1
119	cYMj	0	1	2	3	0	3
120	ykgkj	0	6	2	8	0	8
121	c<bZ	0	3	0	3	0	3
122	Dyhuj %deZ kkyk½	0	9	0	9	4	5
123	gYi j	0	2	48	50	9	41
124	dtyh %deZ kkyk½	0	1	0	1	1	0
125	eſV %deZ kkyk½	0	2	0	2	2	0
126	jk=h i gjh %deZ kkyk½	0	2	0	2	0	2
127	gM dEi kf tVj	0	1	0	1	0	1
128	dEi kf tVj %f}rh; ½	0	1	0	1	0	1
129	iſ eſu	0	1	0	1	0	1
130	bſdeſu	0	1	0	1	0	1
131	fſykbZ cokW	0	1	0	1	1	0
132	VſMY eſu	0	1	0	1	0	1
133	LVkj dtyh	0	2	0	2	0	2
134	fMI bUQDVj	0	12	6	18	0	18
135	fMLVhC; Wj	0	1	0	1	0	1
136	fnup; kZ fyfi d@VſyQkfuLV	0	0	15	15	2	13
137	fctyh i; bſkd	0	0	5	5	0	5
138	byfDVſd ok; j eſu	0	0	10	10	0	10
139	jkM dfVx l ijokbZtj	0	0	1	1	0	1
140	l QkbZ etnij@fctyh etnij@Qjkl	0	2718	778	3496	3263	233
141	ehVj jhMj	0	0	0	0	0	0

142	i k#i d	0	0	0	0	0	0
143	Vš fujh{k d	0	0	0	0	0	0
144	V'd [kykl h	0	0	0	0	0	0
145	i kbĩ ykbũ [kykl h	0	0	0	0	0	0
146	i kbĩ ykbũ feL=h	0	0	0	0	0	0
147	dh&eũ	0	0	0	0	0	0
148	i kDyd	0	0	0	0	0	0
149	i Ei edfud	0	0	0	0	0	0
150	V'd pkyd	0	0	0	0	0	0
151	[kykl h	0	0	0	0	0	0
152	j kfu; ks pkyd	0	0	0	0	0	0
153	j kt feL=jh	0	0	0	0	0	0
154	OhVj	0	0	0	0	0	0
155	OhVj edfud	0	0	0	0	0	0
156	LdhYM gYi j	0	0	0	0	0	0
157	vu LdhYM gYi j	0	0	0	0	0	0
158	Hk&Kj pKf&nkj	0	0	0	0	0	0
159	vfHkys[k okgd	0	0	0	0	0	0
160	; kf=d	0	0	0	0	0	0
161	vetu	0	0	0	0	0	0
	dy ; ksx	11	3680	1175	4866	3733	1133



पटना नगर निगम

बजट

वर्ष 2018-19

केशव रंजन प्रसाद
नगर आयुक्त

विनय कुमार पप्पू
उप महापौर

सीता साहू
महापौर