

**MUZAFFARPUR MUNICIPAL CORPORATION,
MUZAFFARPUR**

BUDGET 2015-16

Form BUD - 3 (BMAR FORM 77)
Name of the Municipality- **MUZAFFARPUR MUNICIPAL CORPORATION , MUZAFFARPUR**

SUMMARY OF BUDGET FOR THE PERIOD 2015-16

SL NO	PARTICULARS		Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March , 2015	Budget Estimate for 2015-16
A	OPENING CASH & BANK BALANCE	प्रारंभिक शेष रोकड़ एवं बैंक					
	Cash & Bank balances (Major code 47)	शेष रोकड़ एवं बैंक (मुख्य शीर्ष 47)	326657105.00	161134769.01	276722628.00	276722628.00	501235434.00
(ADD)	RECEIPT						
B1	Revenue Receipts	राजस्व प्राप्तियां	190863319.00	740697802.00	57691670.00	619739960.00	487813000.00
B2	Capital Receipts	पूंजीगत प्राप्तियां	71881491.00	103600000.00	1537898.00	169178472.00	285600000.00
B (B1+B2)	TOTAL RECIEPT	कुल प्राप्ति	262744810.00	844297802.00	59229568.00	788918432.00	773413000.00
(LESS)	PAYMENT	पूंजीगत लेखा					
C1	Revenue Payments	राजस्व भुगतान	178551945.00	696575000.00	149970052.00	272464573.00	592987000.00
C2	Capital Payments	पूंजीगत भुगतान	107936207.00	264400000.00	70844166.00	291941053.00	665001400.00
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	286488152.00	960975000.00	220814218.00	564405626.00	1257988400.00
D (A+B-C)	Closing Cash & Bank balances(Major code 47)	अंतिम रोकड़ एवं बैंक शेष	302913763.00	44457571.01	115137978.00	501235434.00	16660034.00

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Form BUD -2 (a) Consolidated Sheet (B MAR FORM 75)
 Name of the Municipality - **MUZAFFARPUR MUNICIPAL CORPORATION , MUZAFFARPUR**

**DETAIL HEAD WISE BUDGET
 FOR THE PERIOD 2015-16**

DETAIL HEAD WISE BUDGET

All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16	
REVENUE RECEIPTS									
Tax Revenue									
110	0	1	Holding Tax						
	0	1	0	1 Arrear	15236879.00	395308263.00	8779842.00	48347193.00	65100000.00
	0	1	0	2 Current	38904428.00	160000000.00	24413751.00	96725364.00	100000000.00
	0	2	Water Tax						
	0	2	0	1 Arrear					
	0	2	0	2 Current					
	0	3	Latrine Tax						
	0	3	0	1 Arrear					
	0	3	0	2 Current					
	0	4	Sanitation Tax						
	0	4	0	1 Arrear					
	0	4	0	2 Current					
	0	5	Lighting Tax						
	0	5	0	1 Arrear					
	0	5	0	2 Current					
	0	6	Education Tax						
	0	7	Vehicle Tax						
	0	8	Animal Tax						
	0	9	Electricity Tax			30000000.00		30000000.00	
	1	1	Advertisement Tax						
	1	1	0	1 Arrear			1000000.00	1000000.00	
	1	1	0	2 Current		1150000.00	1865986.00	2519081.00	2500000.00
	1	2	Pilgrimage Tax						
	1	3	Fire Tax						
	1	4	Street Tax						
	1	5	Theatre/Show Tax						
	1	6	Entertainment Tax						
	1	7	Sewerage tax						
	1	8	Tower Tax						

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DETAIL HEAD WISE BUDGET

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	1	8	0	1	Arrear	115000.00	15180000.00	22035000.00	22035000.00	
	1	8	0	2	Current		2880000.00	2880000.00	22500000.00	
	5	1			Octroi & Toll					
	5	1	0	1	Octroi					
	5	1	0	2	Toll					
	5	2			Cess					
	5	2	0	1	Education Cess					
	5	2	0	2	Health Cess					
	8	0			Other Tax					
	8	0	0	1	Rickshaw / Thela/Bicycle Tax	506939.00	650000.00	304523.00	411106.00	
	8	0	0	2	Platform Tax					
	8	0	9	9	Other tax					
	9	0			Tax Remission & Refund (-)					
					TOTAL :	54763246.00	605168263.00	35364102.00	473917744.00	213235000.00
Assigned Revenues & Compensations										
120	1	0			Taxes & duties collected by Others					
	1	0	0	1	Share from duty on transfer of Properties	46516073.00	65000000.00	65000000.00	67500000.00	
	1	0	0	2	Basic Taxes & Duties collected by Others					
	1	0	9	9	Others - Taxes & Duties Collected by Others	5842772.00	12500000.00	7304417.00	9860963.00	
	2	0			Compensation in lieu of Taxes/ duties					
	3	0			Compensations in lieu of Concessions					
					TOTAL :	52358845.00	77500000.00	7304417.00	74860963.00	77500000.00
Rental Income from Municipal properties										
130	1	0			Rent from Civic Amenities					
	1	0	0	1	Open Plot/Party Plot					
	1	0	0	2	Play Grounds					
	1	0	0	3	Shopping Complexes (Stall)	5501990.00	11064539.00	3502769.00	4728738.00	
	1	0	0	4	Markets	2578730.00	2700000.00	2136522.00	2884305.00	
	1	0	0	5	Marriage Community Halls/Dharamshala(Sarai)	2820.00		8640.00	11664.00	
	1	0	0	6	Slaughter House	191660.00	75000.00	98620.00	133137.00	
	1	0	0	7	Auditorium	1337342.00	1500000.00	798100.00	1077435.00	
	1	0	0	8	Town Hall			2455.00	3314.00	
	1	0	0	9	Parking plot + tempoo	718940.00	1000000.00	130847.00	176643.00	
	1	0	1	0	Amusement Park					

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DETAIL HEAD WISE BUDGET

All Function

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	1	0	9	Amusement Park					
	2	0		Rent from Office Buildings					
	2	0	0	1 Quarters					
	2	0	0	2 Staff Quarters					
	2	0	9	9 Other property					
	3	0		Rent from Guest					
	4	0		Rent from Lease lands				2000000.00	
	5	0		Lease Rental Others					
	8	0		Other rents					
	8	0	0	1 Equipment Rent					
	8	0	0	2 Lorry Rent (Jetting)	341303.00	500000.00	226232.00	305413.00	
	8	0	0	3 Lease Rentals					
	9	0		Rent remission and refund					
				TOTAL :	10672785.00	16839539.00	6904185.00	9320649.00	18425000.00
Fees & User Charges									
140	1	0		Empanelment & Registration Charges/Fee					
	1	0	0	1 Hawkers Registration Fee					100000.00
	1	0	0	2 Public Works Contractors					100000.00
	1	0	0	3 Hospitals Registration Fee		500000.00		500000.00	1500000.00
	1	0	0	4 Private Cattle Pounds and animals registration fee					25000.00
	1	0	0	5 Contractor Registration fees.		200000.00		200000.00	100000.00
	1	0	0	6 Professional Registration fees					
	1	0	0	7 Reg. of Private Hospitals and Paramedical Institutions		100000.00			100000.00
	1	0	0	8 Mutation Fee	148725.00	250000.00	23175.00	31286.00	50000.00
	1	0	9	9 Other Empanelment & Registration Charges					100000.00
	1	1		Licensing Fees					
	1	1	0	1 Contractor License Renewal Fee			40000.00	54000.00	60000.00
	1	1	0	2 Shops & Establishment. License Fee					1000000.00
	1	1	0	3 Hospital & Nursing home License Fee.					100000.00
	1	1	0	4 Plumbing License Fee					
	1	1	0	5 Private Cattle Pounds License Fee					
	1	1	0	6 Hazardous Storage/product license fees					50000.00
	1	1	0	7 License fees or Food adulteration					10000.00
	1	1	0	8 Slaughter House registration					20000.00
	1	1	0	9 Butchers & Traders of Meat					10000.00

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1	1	1	0 Poultry Traders		100000.00		100000.00	25000.00
1	1	1	1 License Fees for Dangerous and Offensive Trades	57270.00	250000.00	36630.00	49451.00	100000.00
1	1	9	9 Other Licensing Fees(Generator)	155500.00	800000.00	289500.00	390825.00	1000000.00
1	2		Fee for Grant of Permit/Permission					
1	2	0	1 Plan Sanction Fee					3000000.00
1	2	0	2 Non Refundable Fee on Sale of Land					
1	2	0	3 Construction of Building					
1	2	0	4 Construction of Factory					200000.00
1	2	0	5 Installation of Machinery					100000.00
1	2	9	9 Other Fee for Grant of Permit					
1	3		Fees for Certificate or Extract of Record					
1	3	0	1 Birth & Death certificates					5000.00
1	3	0	2 Late Fee for Birth & Death Registration	180640.00	250000.00	119837.00	161780.00	200000.00
1	3	0	3 Fees for Ownership Certificates					10000.00
1	3	0	4 Vaccination Certificate					
1	3	0	5 Certificate from Fire Dept. for Insurance Claim					
1	3	0	6 Copy Charges right to Information Act					20000.00
1	3	0	7 Property certificate fees					10000.00
1	3	0	8 Marriage Certificate					
1	3	9	9 Other Certificates					
1	4		Development Charges					
1	4	0	1 Market Development charges					50000.00
1	4	0	2 Hat Development Charges					50000.00
1	4	0	3 Demolition Charges					50000.00
1	4	9	9 Other Development Charge					50000.00
1	5		Regularisation Fees					
1	5	0	1 Encroachment Removal Fee					100000.00
1	5	0	2 Fine for illegal Construction					500000.00
1	5	0	3 Regularization of illegal Water & Drainage Connection					200000.00
1	5	0	4 Removal of Dangerous Structure Fee					200000.00
1	5	0	5 Map Regularisation Fees					200000.00
1	5	9	9 Other Regularisation Fee					200000.00
2	0		Penalties and Fines					
2	0	0	1 Fine for delayed Tax payment	2166894.00	3000000.00	2293376.00	3096058.00	5000000.00
2	0	0	2 Recovery of advertisement cost from tax defaulters					100000.00

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	2	0	3	Fine on using Electric Motor for Drawing Water/water					
	2	0	4	Shop & Establishment Fine				50000.00	
	2	0	5	Contractor Fine		100000.00	100000.00	100000.00	
	2	0	6	Fine under Cattle Trespass Act		100000.00	100000.00	100000.00	
	2	0	7	City bus penalty income					
	2	0	8	Fine Imposed by the Court					
	2	0	9	Penalty for Destruction of Road				100000.00	
	2	0	10	Fine Imposed by Court					
	2	0	9	7 Penalty				100000.00	
	2	0	9	8 Penal Interest					
	2	0	9	9 Other Fine Imposed by Municipal & Other Law				100000.00	
	4	0		Others Fees					
	4	0	1	Building Permission Fees					
	4	0	2	Transfer Fees					
	4	0	3	Advertisement Fees					
	4	0	4	Delayed Registration Fees					
	4	0	5	Notice Fees				50000.00	
	4	0	6	Warrant Fees				50000.00	
	4	0	7	Misc. income from school					
	4	0	8	Road damage Recovery Charges				500000.00	
	4	0	9	Parks & Gardens Entry Fees					
	4	0	10	Tuition Fees					
	4	0	1	Survey Fees					
	4	0	1	2 Application Fees RTI Act	1233.00	20000.00	1388.00	1874.00	2000.00
	4	0	1	3 Shop & establishment Fees Renewal					100000.00
	4	0	1	4 Connection cancellation Charges					
	4	0	1	5 Membership Fees/ Library Fees					5000.00
	5	0		User Charges					
	5	0	1	Water Connection charge	806029.00	1000000.00	980901.00	1324216.00	1500000.00
	5	0	2	Water Tanker Charge	137700.00	200000.00	104400.00	140940.00	200000.00
	5	0	3	Cleaning of Private water wells					
	5	0	4	Chamber Connection Charge					
	5	0	5	Special Sanitation Charge					
	5	0	6	Septic Tank Clearance		400000.00		400000.00	600000.00
	5	0	7	Sewerage Clearance Charges					

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	5	0	0	8 Drain Water Disposal Fee				
	5	0	0	9 Garbage Collection Charges		500000.00	500000.00	500000.00
	5	0	1	0 Pay & Use Toilets				
	5	0	1	1 Disposal of Bio-Medical Waste				100000.00
	5	0	1	2 Medicines				
	5	0	1	3 Ambulance Charges				
	5	0	1	4 Funeral Van				100000.00
	5	0	1	5 Funeral/Crematorium Charges				
	5	0	1	6 X-Ray Charge				
	5	0	1	7 Hospital patient Case Fee				
	5	0	1	8 Fire Extinguishing Charges for fires outside city limits				
	5	0	1	9 Parking Fee	24943.00		49667.00	70000.00
	5	0	2	0 Surveyor & Plan making Fee				
	5	0	2	1 Recovery of fodder charge				
	5	0	2	2 Service/administrative				
	5	0	2	3 City Bus Charges				
	5	0	2	4 Gas pipeline Charges				
	5	0	2	5 Market Fee				
	5	0	2	6 Charge on Hoardings on Municipal Property				500000.00
	5	0	2	7 Building Permission Charges				
	5	0	2	8 Receipt from Hospitals & Dispensaries				
	5	0	9	9 Other User Charges				
	6	0		Entry Fees				
	6	0	0	1 Entry Fee Parks	1214072.00	800000.00	862081.00	1500000.00
	6	0	0	2 Entry Fee Playgrounds				
	7	0		Service/ Administrative Charges				
	7	0	0	1 Road Cutting Charges	3402262.00	6000000.00	1639681.00	5000000.00
	7	0	0	2 Supervision Charges on Deposit Works				
	8	0		Other Charges				
	9	0		Fees & User Charges Remission and Refund				
	9	0	0	1 Remission and Refund - Fee				
	9	0	0	2 Remission and Refund - User Charges				
				TOTAL :	8295268.00	14570000.00	6440636.00	10594858.00
Sales & Hire Charges								
150	1	0		Sale of Products				

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DETAIL HEAD WISE BUDGET

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	1	0	0	1	Sale of Agriculture Products					
	1	0	0	2	Sale of Sand					
	1	0	0	3	Sale of manure					
	1	0	0	4	Sale of Solid waste			200000.00		
	1	0	0	5	Sale of Tree	27600.00	50000.00	50000.00		
	1	0	9	9	Sale of Other Products					
	1	1			Sale of Forms & Publications					
	1	1	0	1	Sale of Tender Form	3037000.00	5000000.00	152800.00	206280.00	250000.00
	1	1	0	2	Water Connection Form				50000.00	
	1	1	0	3	House Transfer Form				50000.00	
	1	1	0	4	Plans				100000.00	
	1	1	0	5	Maps				100000.00	
	1	1	0	6	Hospital & Nursing Registration Form					
	1	1	0	7	Shops & Establishment Registration Form					
	1	1	0	8	Election Form					
	1	1	9	9	Sale of other forms	41135.00	60000.00	29320.00	39582.00	50000.00
	1	2			Sale of stores & scrap					
	1	2	0	1	Sale of Stores					
	1	2	0	2	Sale of Scrap		1500000.00		1500000.00	2000000.00
	1	2	0	3	Revenue from Auction of Obsolete Assets					500000.00
	3	0			Sale of Others					
	3	0	0	1	Old Newspaper	7139.00	10000.00			10000.00
	3	0	0	2	Sale of garbage					
	3	0	0	3	Sale of Others					
	4	0			Hire Charges for Vehicles					
	4	0	0	1	Buses					
	4	0	0	2	Trucks/Tractor					
	4	1			Hire Charges on Equipment					
	4	1	0	1	Road Roller Charges					
	4	1	0	2	Hire Charges of Excavator					50000.00
	4	1	0	3	Rent from Other equipments					
					TOTAL :	3112874.00	6620000.00	182120.00	1795862.00	3410000.00
Revenue Grants, Contribution and Subsidies										
160	1	0			Revenue Grant					
	1	0	0	1	Grant For Expenditure		10000000.00		10000000.00	1021000.00

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	1	0	0	2 Salary & D.A. Grant	46773093.00	10000000.00	30000000.00	90000000.00	
	1	0	0	3 Govt. Aid for Primary Education					
	1	0	0	4 Family Welfare Grant					
	1	0	0	5 Family Planning Aid from Central Government					
	1	0	0	6 Per Capita Grant					
	1	0	0	7 Census Grant	2628200.00				
	1	0	0	8 Irrigation Cess & Water Rate Grant					
	1	0	0	9 Grant against Penalty Recovered by Courts Under various					
	1	0	1	0 Grant for Chemicals					
	1	0	1	1 Grant for Malaria Nirmulan					
	1	0	1	2 Grant for Polio Nirmulan					
	1	0	1	3 School Children Health Program Grant					
	1	0	1	4 Election grant					
	1	0	1	5 Compensation Grant					
	1	0	1	6 Grant for Hand Pump/Bore Well					
	1	0	1	7 Natural calamity Grant	55000.00		130000.00	150000.00	
	1	0	1	8 BPL Grant			6100000.00		
	1	0	1	9 SPUR Grant					
	1	0	2	0 JNNURM Grant					
	1	0	2	1 UIDSMT Grant					
	1	0	2	2 IHSDP Grant					
	1	0	2	3 SJSRY Grant					
	1	0	2	4 Special Grants			10000.00	13500.00	50000.00
	1	0	2	5 Fund for Transferred Institutions				1000000.00	1000000.00
	1	0	2	6 Fund for Transferred Functions/ Schemes					
	1	0	2	7 Maintenance Grant					
	1	0	9	9 Other Revenue Grants	11986808.00				
	2	0		Reimbursement of Expenses					
	3	0		Contribution towards schemes					
				TOTAL :	61443101.00	20000000.00	10000.00	47243500.00	92221000.00
Income from Investments									
170	1	0		Interest					
	1	0	0	1 Fixed Deposits with Banks					10000000.00
	1	0	0	2 Government Securities					
	1	0	0	3 Post Office Deposit					

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	1	0	9	9	Other					
	2	0			Dividend					
	3	0			Income from projects taken up on commercial basis					
	8	0			Others					
					TOTAL :	0	0	0	0	10000000.00

Interest Earned										
171	1	0			Interest from Bank Accounts					
	1	0	0	1	Saving Bank Accounts	217200.00		1486210.00	2006384.00	2000000.00
	2	0			Interest on Loans and advances to Employees					
	2	0	0	1	House Building Advance					
	2	0	0	2	Conveyance/Vehicles					
	2	0	0	3	Festival Advance					
	2	0	0	4	Marriage Advance					
	3	0			Interest on loans to others					
	4	0			Interest on Debtors and Other Receivables					
	8	0			Others interest					
	8	0	0	1	Interest on Hire Purchase					
	8	0	0	2	Interest on Security Deposits					
	8	0	0	3	Interest on Rent/ Instalments from Shops					
	8	0	0	4	Interest on Rent/ Instalments from Flats					
					TOTAL :	217200.00	0.00	1486210.00	2006384.00	2000000.00

Other Income										
180	1	0			Deposits Forfeited					
	1	0	0	1	Deposits Forfeited-Contractors-PW					
	1	0	0	2	Deposits Forfeited-Contractors-Other					
	1	0	0	3	Deposits Forfeited-Others					
	1	1			Lapsed Deposits					
	2	0			Insurance Claim Recovery					
	3	0			Profit on Disposal of Fixed assets					
	4	0			Recovery from Employees					
	5	0			Unclaimed Refund payable/Liabilities written Back					
	8	0			Miscellaneous Income	33500.00		5261.00	7102.00	10000.00
	8	0	9	9	Miscellaneous Receipts					
					TOTAL :	33500.00	0.00	5261.00	7102.00	10000.00

REVENUE EXPENDITURE

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DETAIL HEAD WISE BUDGET

All Function

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
Establishment Expenses								
210	1	0	Salaries, Wages and bonus					
	1	0	1 Salaries & Allowances	84095944.00	114000000.00	77279061.00	104326732.00	150000000.00
	1	0	2 Wages	10981209.00	12000000.00	14961648.00	20198225.00	40000000.00
	1	0	3 Ex-gratia	44410.00	200000.00		200000.00	
	1	0	4 Octroi					
	1	0	5 Performance Bonus					
	1	0	9 Others (extra coolie)	2597023.00	28000000.00		28000000.00	40000000.00
	2	0	Benefits and Allowances					
	2	0	1 Leave Travel Concessions					200000.00
	2	0	2 Medical Reimbursements					500000.00
	2	0	3 Overtime Allowance					
	2	0	4 Uniform to staff		600000.00		600000.00	1500000.00
	2	0	5 Compensation to Staff					500000.00
	2	0	6 Training & Staff Welfare expenses		100000.00		100000.00	500000.00
	2	0	7 Honorarium & Sitting Allowance	38020.00	800000.00		800000.00	
	2	0	9 Other Benefit and Allowance		200000.00		200000.00	200000.00
	3	0	Pension / P.F. Contribution					
	3	0	1 Contribution to Pension Fund -Permanent Employee of	20690080.00	43000000.00	19621581.00	26489134.00	80000000.00
	3	0	2 Contribution to Pension Fund - Employee on Deputation					200000.00
	3	0	3 Contribution to Pension Fund - contingent staff					
	3	0	4 Contribution to Family Pension					5000000.00
	3	0	5 P.F. Administrative Charge	829526.00		1641866.00	2216519.00	3000000.00
	3	0	6 Pension Fund Deficit Contribution,					
	3	0	7 E.S.I. Contribution					
	3	0	8 Group Insurance Contribution					600000.00
	3	0	9 Medical Insurance for Employee					
	3	0	9 Contribution to other funds					
	4	0	Other Terminal & Retirement Benefits					
	4	0	1 Leave Encashment	280751.00		869679.00	1174067.00	30000000.00
	4	0	2 Death cum Retirement Gratuity	13151576.00	20000000.00	967050.00	1305518.00	30000000.00
	4	0	3 Provident fund Shortfall (Interest)					
	8	0	Other Establishment Expenses					10000000.00
			TOTAL :	132708539.00	218900000.00	115340885.00	185610195.00	392200000.00

Administrative Expenses

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DETAIL HEAD WISE BUDGET

All Function

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
220	1	0	Rent, Rates and Taxes Paid					
	1	0	1 Rent Expenses					
	1	0	2 Rates					
	1	0	3 Taxes/Duties	156190.00	150000.00		150000.00	1000000.00
	1	1	Office Maintenance					
	1	1	0 1 Electricity expenses					
	1	1	0 2 Water expenses					
	1	1	0 3 Security expenses	24000.00		655831.00	885372.00	1000000.00
	1	1	9 9 Other Office Maintenance Expenses	240373.00	1000000.00	417667.00	563850.00	1000000.00
	1	2	Communication Expenses					
	1	2	0 1 Telephone Expenses	80966.00	100000.00	63459.00	85670.00	100000.00
	1	2	0 2 Mobile Expenses		200000.00			300000.00
	1	2	0 3 Fax Expenses					
	1	2	0 4 Postage Expenses	7009.00	25000.00			2000.00
	1	2	0 5 Internet Expenses					200000.00
	1	2	9 9 Other Communication Expenses					5000.00
	2	0	Books & Periodicals,					
	2	0	0 1 Purchases of Books		100000.00		100000.00	300000.00
	2	0	0 2 Magazines		50000.00		50000.00	100000.00
	2	0	0 3 Newspapers	13722.00	25000.00	5955.00	8039.00	30000.00
	2	0	0 4 Journals		100000.00			200000.00
	2	1	Printing and Stationery					
	2	1	0 1 Stationery	77435.00	200000.00	71633.00	96705.00	500000.00
	2	1	0 2 General Printing & Stationery					500000.00
	2	1	0 3 Form Purchase/Printing from other agencies	355637.00	2500000.00	250612.00	338326.00	500000.00
	2	1	0 4 Xerox Expenses		200000.00			100000.00
	2	1	0 5 Computer consumables	56810.00	500000.00		500000.00	500000.00
	3	0	Traveling & Conveyance					
	3	0	0 1 Traveling Expense	40577.00	300000.00		300000.00	500000.00
	3	0	0 2 Elected members Traveling Expense		3000000.00		3000000.00	5000000.00
	3	0	0 3 Petrol & Diesel		1000000.00		1000000.00	1200000.00
	4	0	Insurance					
	4	0	0 1 Cash in Transit Insurance					100000.00
	4	0	0 2 General Insurance	158687.00		131340.00	177309.00	200000.00
	4	0	0 3 LIC (Fidelity Insurance)	613032.00		195788.00	264314.00	300000.00

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DETAIL HEAD WISE BUDGET

All Function

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
	4	0	4	Motor Vehicles Insurance			500000.00	500000.00
	5	0		Audit Fees				200000.00
	5	1		Legal Expenses				
	5	1	0	1 Court Fees Expenses				50000.00
	5	1	0	2 LokAdalat Expense				100000.00
	5	1	0	3 Suit compromises/Payments against court order				200000.00
	5	1	0	4 Cost of recoveries of tax revenue				50000.00
	5	1	0	5 License Fee				
	5	1	0	6 Filing Fee				200000.00
	5	1	9	9 Miscellaneous Legal Expenses			13962.00	18849.00
	5	2		Professional & Other Fees				
	5	2	0	1 Advocate Fee Expense	69815.00	200000.00	55574.00	75025.00
	5	2	0	2 Engineer Fees				
	5	2	0	3 Architect				1000000.00
	5	2	0	4 Consultancy Charges				100000.00
	6	0		Advertisement and Publicity				
	6	0	0	1 Advertisement in News Paper	705439.00	1000000.00	648231.00	875112.00
	6	0	0	2 Advertisement in Electronic Media				100000.00
	6	0	0	3 Photograph Expense				25000.00
	6	0	0	4 Organizing Festivals	399308.00	2000000.00	533799.00	720629.00
	6	0	0	5 Hospitality Expenses				100000.00
	6	0	9	9 Other Advertisement and Publicity Expenses	87797.00	100000.00	7785.00	10510.00
	6	1		Membership & subscriptions				
	8	0		Other Administration Expense				
	8	0	0	1 Honorarium to Council Members	823660.00	2000000.00	250800.00	338580.00
	8	0	0	2 Telephone allowance to council members		300000.00		300000.00
				TOTAL :	3910457.00	16050000.00	3302436.00	10358290.00
Operations & Maintenance								
230	1	0		Power & Fuel				
	1	0	0	1 Electricity charges(ESSEL)	8000000.00	36000000.00	22284953.00	30084687.00
	1	0	0	2 Electricity charges for street Light				
	1	0	0	3 Generator Bill				500000.00
	1	0	0	4 Petrol, Diesel & Gas	3250017.00	5000000.00	3877569.00	6000000.00
	2	0		Bulk Purchases				
	2	0	0	1 Electricity purchase for Distribution				3000000.00

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DETAIL HEAD WISE BUDGET

All Function

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	2	0 0 2	Water purchase for Distribution					5000000.00
	3	0	Consumption of Stores					
	3	0 0 1	Consumption of Solid Waste Plastic Bags					
	3	0 0 2	Street Light materials	463640.00	1000000.00	323688.00	436979.00	5000000.00
	3	0 0 3	House Pipes/Suction pipes for fire brigade					500000.00
	3	0 0 4	Fire hydrants/Other stores for fire brigade					
	3	0 0 5	Pesticides	244750.00	1000000.00	103442.00	139647.00	1000000.00
	3	0 0 6	Chlorine, chemicals for water department		550000.00		550000.00	500000.00
	3	0 0 7	Water testing expenses		500000.00		500000.00	500000.00
	3	0 0 8	Books, Stationary & related items purchase for school					
	3	0 0 9	Fodder for Impounding Animals	56061.00	500000.00	106233.00	143415.00	200000.00
	3	0 1 0	Medicine & Cloth		55000.00		55000.00	55000.00
	3	0 1 1	G.I. Pipes & Section Pipes		1000000.00		1000000.00	1000000.00
	3	0 9 9	Consumption of Stores - Other Stores	101023.00	300000.00		300000.00	500000.00
	4	0	Hire Charges					
	4	0 0 1	Machinery Hire Charges					1000000.00
	4	0 0 2	Vehicle Hire Charges	437587.00	1000000.00	253650.00	342428.00	1000000.00
	4	0 9 9	Other Hire Charges	135000.00		615600.00	831060.00	500000.00
	5	0	Repairs & maintenance Infrastructure Assets					
	5	0 0 1	Repairs & maintenance -Water Supply	978845.00	10000000.00	246159.00	332315.00	2000000.00
	5	0 0 2	Repairs & maintenance -Sewerage		2500000.00		2500000.00	
	5	0 0 3	Repairs & maintenance -Storm water Drains		1000000.00		1000000.00	1000000.00
	5	0 0 4	Repairs & maintenance -Roads & Pavements	13546.00	5000000.00	202310.00	273119.00	5000000.00
	5	0 0 5	Repairs & maintenance -Bridges & Culverts		1000000.00		1000000.00	2000000.00
	5	0 0 6	Repairs & maintenance -Street Lights	131413.00	2000000.00		2000000.00	2000000.00
	5	0 0 7	Repairs & maintenance -Dumping Grounds					
	5	0 0 8	Repairs & maintenance -Treatment plants					
	5	0 9 9	Repairs & maintenance -Other Infrastructure Assets					10000000.00
	5	1	Repairs & maintenance Civic Amenities					
	5	1 0 1	Repairs & maintenance -Ground Leveling Expense					100000.00
	5	1 0 2	Repairs & maintenance -Parks & Gardens	68093.00	2200000.00	17943.00	24223.00	500000.00
	5	1 0 3	Repairs & maintenance -Wells & Ponds					10000000.00
	5	1 0 4	Repairs & maintenance -Tanks		200000.00		200000.00	200000.00
	5	1 0 5	Repairs & maintenance -Culverts	142975.00	500000.00		500000.00	1000000.00
	5	1 0 6	Repairs & maintenance -Lakes		2500000.00		2500000.00	2500000.00

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DETAIL HEAD WISE BUDGET

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	5	1	0	7	Repairs & maintenance -Play Grounds			200000.00
	5	1	0	8	Repairs & maintenance -Stadium		1000000.00	1000000.00
	5	1	0	9	Repairs & maintenance -Play materials			
	5	1	1	0	Repairs & maintenance -Arts & Culture			
	5	1	1	1	Repairs & maintenance -Art Gallery			
	5	1	1	2	Repairs & maintenance -School			
	5	1	1	3	Repairs & maintenance -Libraries	1500000.00		1500000.00
	5	1	1	4	Repairs & maintenance -Parking Lots	1500000.00		1500000.00
	5	1	1	5	Repairs & maintenance -Markets	3000000.00		3000000.00
	5	1	1	6	Repairs & maintenance -Hospitals			200000.00
	5	1	1	7	Repairs & maintenance -Public Toilets	54667.00	1000000.00	1000000.00
	5	1	1	8	Repairs & maintenance -Sulabh Toilets Expense			500000.00
	5	1	1	9	Repairs & maintenance -OctroiNakas			
	5	1	2	0	Repairs & maintenance -Slaughter houses	500000.00		500000.00
	5	1	2	1	Repairs & maintenance -Heritage structures			200000.00
	5	1	9	9	Repairs & maintenance -Other Civic amenities		500000.00	500000.00
	5	2			Repairs & maintenance Buildings			
	5	2	0	1	Repairs & maintenance -Residential Buildings		5000000.00	23621.00
	5	2	0	2	Repairs & maintenance -Commercial Buildings			31888.00
	5	2	0	3	Repairs & maintenance -Office buildings	159396.00	6500000.00	6500000.00
	5	2	0	4	Repairs & maintenance -Public Buildings			1000000.00
	5	2	0	5	Repairs & maintenance -Staff Quarters		1500000.00	1500000.00
	5	2	9	9	Repairs & maintenance -Other Buildings			5000000.00
	5	3			Repairs & Maintenance Vehicles	237757.00	2300000.00	329021.00
	5	9			Repairs & maintenance Others			
	5	9	0	1	Repairs & maintenance -Furniture Fixture		500000.00	500000.00
	5	9	0	2	Repairs & maintenance -Electrical appliances	2247.00	500000.00	500000.00
	5	9	0	3	Repairs & maintenance -General Office Equipment		200000.00	200000.00
	5	9	0	4	Repairs & maintenance -Survey & Drawing equipments			100000.00
	5	9	0	5	Repairs & maintenance -Computes & Software	248380.00	1500000.00	116941.00
	5	9	9	9	Repairs & maintenance -Other Assets		100000.00	100000.00
	8	0			Other Operating and maintenance expenses			
	8	0	0	1	Garbage Clearance	23161496.00	32500000.00	1753670.00
	8	0	0	2	Expenses for Burying Unclaimed Dead bodies			2367455.00
	8	0	0	3	Slum Area Maintenance Expenses		2500000.00	100000.00
						2500000.00		2500000.00

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DETAIL HEAD WISE BUDGET

All Function

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16	
	8	0	4	Pig Removal & Disposal Expense					
	8	0	5	Rat & Dog Disposal Expense				200000.00	
	8	0	6	Removal of illegal Construction Expense				100000.00	
	8	0	7	Removal of encroachments Expenses				100000.00	
	8	0	8	Expenses for Cutting of dangerous trees		100000.00	100000.00	100000.00	
	8	0	9	Flood Control Expense				500000.00	
	8	0	1	0 Food Sample Expense					
	8	0	1	1 Improvement in traffic systems				1000000.00	
	8	0	1	2 Tax for Public Transport vehicles					
	8	0	1	3 Expense for statue				50000.00	
	8	0	1	4 Pollution Control Exp.				500000.00	
	8	0	1	5 Octroi, Transport Unloading Charge					
	8	0	1	6 Testing & inspection	104397.00	300000.00	43995.00	59393.00	500000.00
	8	0	1	7 Water Purification		200000.00		200000.00	500000.00
	8	0	1	8 Beautification programmed					500000.00
	8	0	1	9 Unexpected Expense					500000.00
	8	0	9	9 Others - Operation & Maintenance Expenses		1100000.00		1100000.00	500000.00
				TOTAL :	37991290.00	461605000.00	30298795.00	75108375.00	169505000.00
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					400000.00
	5	0	0	2 Interest On Loan from Financial Institutions					
	6	0		Other Interest					
	7	0		Bank Charges	500.00	20000.00	12358.00	16683.00	20000.00
	8	0		Other Finance Expenses					
				TOTAL :	500.00	20000.00	12358.00	16683.00	420000.00
Programme Expenses									
250	1	0		Elections Expenses					
	2	0		Own Programme					
	2	0	0	1 Control & Prevention of Infectious diseases					
	2	0	0	2 Polio Eradication Programme					

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DETAIL HEAD WISE BUDGET

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Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16	
	2	0	0	3					
	2	0	0	4	6000.00	9000.00	12150.00	200000.00	
	2	0	0	5					
	2	0	0	6				100000.00	
	2	0	0	7	133455.00	30000.00	40500.00	500000.00	
	2	0	0	8				100000.00	
	2	0	0	9				200000.00	
	2	0	1	0				1000000.00	
	2	0	9	9		34720.00	46872.00	100000.00	
	3	0	Share in Programme of others						
	4	0	Programme Expenditure from Specific Grants						
	4	0	0	1		270000.00	364500.00	500000.00	
	4	0	0	2					
	4	0	0	3	45000.00	390000.00	526500.00	3000000.00	
	4	0	0	4	3756704.00	141858.00	191508.00	100000.00	
	4	0	0	5		140000.00	189000.00	500000.00	
				TOTAL :	3941159.00	0.00	1015578.00	1371030.00	6300000.00
Revenue Grants, Contribution & Subsidies									
260	1	0	Grants						
	2	0	Contribution						
	2	0	0	1					
	2	0	0	2					
	2	0	0	3					
	3	0	Subsidies						
				TOTAL :	0	0	0	0	
Miscellaneous Expenses									
271	1	0	Loss on disposal of Assets						
	2	0	Loss on disposal of Investments						
	3	0	Decline in value of Fixed Assets on Revaluation						
				TOTAL :	0	0	0	0	
Prior Period Item									
280	1	0	Taxes- Prior Period						
	1	0	0	1					
	1	0	0	2					
	1	0	0	3					

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DETAIL HEAD WISE BUDGET

All Function

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
	1	0	4	Prior Period Income-Education Cess				
	1	0	5	Prior Period Income-Health Cess				
	1	0	7	Prior Period Income- Advertisement Tax				
	1	0	8	Prior Period Income- Tower Tax				
	1	0	9	Prior Period Income- Others Taxes				
	2	0		Other Revenues- Prior Period				
	3	0		Recovery of revenues written off- Prior Period				
	4	0		Other Income- Prior Period				
				TOTAL :	0	0	0	0


CAPITAL RECEIPT

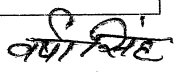
Grants, Contribution For specific purposes

320	1	0		Central Government				
	1	0	1	14th Finance		50000000.00	50000000.00	80000000.00
	1	0	2					
	1	0	3					
	1	0	4					
	1	0	5					
	2	0		State Government				
	2	0	1	Capital Grant for Development	68505434.00	50000000.00	1109400.00	115000000.00
	2	0	2	Capital Grant under				
	2	0	3	Capital Grant under				
	2	0	4	Capital Grant under				
	2	0	5	Capital Grant under Finance Commission(4th Finance)				30000000.00
	2	0	6					
	3	0		Other Government Agencies				
	4	0		Financial Institutions				
	5	0		Welfare Bodies				
	6	0		International Organizations				
	8	0		Others				
				TOTAL :	68505434	100000000.00	1109400.00	165000000.00

Secured Loans

330	1	0		Loans From Central Government				
	2	0		Loans from State Government				
	3	0		Loans from Government Bodies & Association				
	4	0		Loans from International Agencies				

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DETAIL HEAD WISE BUDGET

All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16	
	5	0	Loans from Banks & Financial institutions						
	5	0	0	1	Loan from Bank		3600000.00	3600000.00	5000000.00
	5	0	0	2	Loan from HUDCO				
	5	0	0	3	Loan from Financial Institutions-OTHERS				
	6	0	Other Term Loans						
	7	0	Bonds, Debentures or Open Market Borrowings						
	8	0	Other Loans						
			TOTAL :	0	3600000.00	0.00	3600000.00	5000000.00	
Unsecured Loans									
331	1	0	Loans from Central Government						
	2	0	Loans from State Government						
	3	0	Loans from Government Bodies & Association						
	4	0	Loans from International Agencies						
	5	0	Loans from Banks and Financial Institutions						
	6	0	Other Financial Institutions						
	7	0	Other Term Loans						
	8	0	Bonds, Debentures or Open Market Borrowings						
	9	0	Other Loans						
			TOTAL :	0	0	0	0	0	0
Deposits Received									
340	1	0	From Contractors/ Suppliers						
	1	0	0	1	Earnest Money Deposit				11000000.00
	1	0	0	2	Security Deposit	3136057.00	428498.00	578472.00	11000000.00
	1	0	0	3	Retention Money				
	2	0	Deposits- Revenues related						
	2	0	0	1	Deposits against Rental	240000.00			3000000.00
	2	0	0	2	Deposits against Water				
	2	0	0	3	Deposits against Auction				
	3	0	From Staff						
	8	0	From Others						
			TOTAL :	3376057.00	0.00	428498.00	578472.00	25000000.00	
Deposit works(Works as executing Agencies)									
341	1	0	Civil works						
	2	0	Electrical works						
	3	0	Others						

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DETAIL HEAD WISE BUDGET

All Function

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			TOTAL :	0	0	0	0	0

Other Receipt

1	0		Loan and advances to employees					
1	0	0	1 Salary Advance					500000
1	0	0	2 House Building Allowance					1000000
1	0	0	3 Permanent Advance					500000
1	0	0	4 Festival Advance Loan					500000
1	0	0	5 Vehicle Advances					500000
1	0	0	6 Travel Advance					100000
1	0	0	7 Vehicle Advance					
1	0	0	8 Medical Advance					2000000
1	0	0	9 Advance for project					500000
2	0		Employee Provident Fund Loans					
3	0		Loan To Others					
4	0		Advance to Suppliers and contractors					
4	0	0	1 Advance to Suppliers					
4	0	0	2 Advance to Contractors					
5	0		Advance to others					
7	0		Any Other (Please specify)					
8	0							
			TOTAL :	0	0	0	0	5600000

CAPITAL EXPENDITURE

Fixed Assets

410	1	0	Land					
	1	0	0 1 Land-Municipality		30000000.00		30000000.00	30000000.00
	2	0	Buildings					
	2	0	0 1 Buildings -Municipality	1246754.00	11500000.00	1020000.00	1377000.00	30000000.00
	3	0	Roads & Bridges					
	3	0	0 1 Concrete Roads	30012610.00	70000000.00		70000000.00	150000000.00
	3	0	0 2 Black Topped Roads					
	3	0	0 3 Other Roads	27305340.00	20000000.00	50893908.00	68706776.00	20000000.00
	3	0	0 4 Bridges		7500000.00		7500000.00	
	3	0	0 5 Culverts		7500000.00		7500000.00	50000000.00
	3	1	Sewerage & Drainage					
	3	1	0 1 Sewerage	918115.00	5000000.00	883092.00	1192174.00	10000000.00

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DETAIL HEAD WISE BUDGET

All Function

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
	3	1	0	2	Drainage		25000000.00	80000000.00
	3	2	Waterways					
	3	2	0	1	Bore wells		2000000.00	1000000.00
	3	2	0	2	Open wells			
	3	2	0	3	Reservoirs			
	3	2	0	4	Distribution & Regulation System	1741076.00	1000000.00	500000.00
	3	2	0	5	Transmission			
	3	3	Public Lighting					
	3	3	0	1	Lamp Posts	2627932.00	1000000.00	1000000.00
	3	3	0	2	Transformers			500000.00
	3	3	0	3	Sub-Station			
	4	0	Plants & Machinery					
	4	0	0	1	Plants & Machinery -Municipality (Sump House)		1000000.00	1000000.00
	5	0	Vehicles					
	5	0	0	1	Vehicles -Municipality	2689995.00	1250000.00	5000000.00
	6	0	Office & Other Equipments					
	6	0	0	1	Office & Other Equipments -Municipality(Laptops)	531998.00	2000000.00	2000000.00
	7	0	Furniture, Fixtures, fittings and Electrical Appliances					
	7	0	0	1	Furniture, Fixtures, fittings and Electrical Appliances-	1018578.00	500000.00	1000000.00
	8	0	Other Fixed Assets(Sold Waste Dumping Grounds and Treatment Plant & Parking Lots)					
	8	0				720000.00	450000.00	2650000.00
	9	0	Assets Under Disposal					
					TOTAL :	68812398.00	232500000.00	467000000.00

Capital Works in Progress

412	0	1	Municipal Fund-					
	1	0	Specific Grants					
	1	0	0	1	Capital WIP-Development Fund-Housing			
	1	0	0	2	Capital WIP- Development Fund-IT & E-Governance			
	1	0	0	3	Capital WIP- Development Fund- Water Supply			
	1	0	0	4	Capital WIP -Development Fund-Public Works			38401400.00
	1	0	0	5	Capital WIP -Development Fund-Health & Sanitation			1000000.00
	1	0	0	6	Capital WIP-JNNURM Grant			
	1	0	0	7	Capital WIP -SPUR Grant			20000000.00
	1	0	0	8	Capital WIP-Fund for Transferred Institution			
	1	0	9	9	Capita WIP-Other Specific Grant			

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DETAIL HEAD WISE BUDGET


All Function									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16	
	2	0	Special funds	38267146.00	30000000.00		30000000.00	30000000.00	
	3	0	Specific Schemes	21549.00					
			TOTAL :	38288695.00	30000000.00	0.00	30000000.00	89401400.00	
Investments (General Funds)									
420	1	0	Investment in Central Government Securities						
	2	0	Investment in State Government Securities						
	3	0	Debentures & Bond						
	4	0	Preference Shares						
	5	0	Equity Share						
	6	0	Units of Mutual Fund						
	8	0	Other Investment						
			TOTAL :	0	0	0	0	0	0
Investment (Other Funds)									
421	1	0	Investment in Central Government Securities						
	2	0	Investment in State Government Securities						
	3	0	Debentures & Bond						
	4	0	Preference Shares						
	5	0	Equity Share						
	6	0	Units of Mutual Fund						
	8	0	Other Investment						
	8	0	0	1	Fixed Deposits - Special Funds				
	8	0	0	2	Fixed Deposits - Grant				
	8	0	0	3	Fixed Deposits - Loan				
			TOTAL :	0	0	0	0	0	0
Stock – in- hand (Current asset)									
430	1	0	Stores						
	1	0	0	2	Purchase of Material - Stores				
	2	0	Loose Tools						
	8	0	Others						
			TOTAL :	0	0	0	0	0	0
Loans, Advance and Deposits with others									
460	1	0	Loan and advances to employees						
	1	0	0	1	Salary Advance				500000.00
	1	0	0	2	House Building Allowance				1000000.00
	1	0	0	3	Permanent Advance	779280.00			500000.00

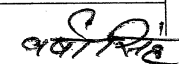
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DETAIL HEAD WISE BUDGET

All Function										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16		
	1	0	0	4	Festival Advance Loan				500000.00	
	1	0	0	5	Vehicle Advances				500000.00	
	1	0	0	6	Travel Advance				100000.00	
	1	0	0	7	Vehicle Advance					
	1	0	0	8	Medical Advance				2000000.00	
	1	0	0	9	Advance for project				500000.00	
	2	0			Employee Provident Fund Loans				1000000.00	
	3	0			Loan To Others					
	4	0			Advance to Suppliers and contractors					
	4	0	0	1	Advance to Suppliers					
	4	0	0	2	Advance to Contractors					
	5	0			Advance to others					
	6	0			Deposits with external Agencies					
	6	0	0	1	Deposit with Electricity Board					
	6	0	0	2	Telephones					
	6	0	0	3	Water					
	6	0	0	4	Petrol Pumps					
	8	0			Other current assets					
					TOTAL :	779280.00	0.00	0.00	0.00	6600000.00
Other Assets										
470	1	0			Deposit Works - Expenditure					
					TOTAL :	0	0	0	0	0
Other Payments										
350					Creditor-					
					Contractor Control Accounts	55834.00	100000.00		100000.00	
					Supplier Control Accounts					
					Creditor for Expense					
					Employee liabilities (Liabilities towards Employees)					80000000.00
					Recoveries Payable					
		0	1		Recoveries Payable – Employees					
		0	2		Recoveries Payable – Statutory Deductions					
					Government Dues payable					
					Refunds payable (Security Deposit Refund)					11000000.00
					Others (E.M.D.)					11000000.00
					Loans From Central Government					

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DETAIL HEAD WISE BUDGET

All Function								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
			Loans from State Government					
			Loans from Government Bodies & Association					
			Loans from International Agencies					
			Loans from Banks & Financial institutions					
	0	1	Loan from Bank(Car Loan)		1800000.00	475000.00		
	0	2	Loan from HUDCO					
	0	3	Loan from Financial Institutions-OTHERS					
			Other Loans					
			(Any Other Please specify)					
			TOTAL :	55834.00	1900000.00	475000.00	100000.00	102000000

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MAJOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-16

SI No	Major Head Account	CODE	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 (Up to March, 2015	Budget Estimate for 2015-16
	REVENUE RECEIPTS						
1	Tax Revenue	110	54763246.00	605168263.00	35364102.00	473917744.00	213235000.00
2	Assigned Revenues & Compensations	120	52358845.00	77500000.00	7304417.00	74860963.00	77500000.00
3	Rental Income from Municipal properties	130	10672785.00	16839539.00	6904185.00	9320649.00	18425000.00
4	Fees & User Charges	140	8295268.00	14570000.00	6440636.00	10594858.00	71022000.00
5	Sales & Hire Charges	150	3112874.00	6620000.00	182120.00	1795862.00	3410000.00
6	Revenue Grants, Contribution and Subsidies	160	61443101.00	20000000.00	10000.00	47243500.00	92221000.00
7	Income from Investments	170	0.00	0.00	0.00	0.00	10000000.00
8	Interest Earned	171	217200.00	0.00	1486210.00	2006384.00	2000000.00
9	Other Income	180	0.00	0.00	0.00	0.00	0.00
	TOTAL :REVENUE RECEIPTS		190863319.00	740697802.00	57691670.00	619739960.00	487813000.00
	REVENUE EXPENDITURE						
1	Establishment Expenses	210	132708539.00	218900000.00	115340885.00	185610195.00	392200000.00
2	Administrative Expenses	220	3910457.00	16050000.00	3302436.00	10358290.00	24562000.00
3	Operations & Maintenance	230	37991290.00	461605000.00	30298795.00	75108375.00	169505000.00
4	Interest & Finance Charges	240	500.00	20000.00	12358.00	16683.00	420000.00
5	Programme Expenses	250	3941159.00	0.00	1015578.00	1371030.00	6300000.00
6	Revenue Grants, Contribution & Subsidies	260	0.00	0.00	0.00	0.00	0.00
7	Miscellaneous Expenses	271	0.00	0.00	0.00	0.00	0.00
8	Prior Period Item	280	0.00	0.00	0.00	0.00	0.00






	TOTAL :REVENUE EXPENDITURE		178551945.00	696575000.00	149970052.00	272464573.00	592987000.00
	CAPITAL RECEIPTS						
1	Grants, Contribution For specific purposes	320	68505434.00	100000000.00	1109400.00	165000000.00	250000000.00
2	Secured Loans	330	0.00	3600000.00	0.00	3600000.00	5000000.00
3	Unsecured Loans	331	0.00	0.00	0.00	0.00	0.00
4	Deposits Received	340	3376057.00	0.00	428498.00	578472.00	25000000.00
5	Deposit works(Works as executing Agencies)	341	0.00	0.00	0.00	0.00	0.00
6	Other Receipts (Returned of Loan , Advance ,Deposit etc)		0.00	0.00	0.00	0.00	5600000.00
	TOTAL :CAPITAL RECEIPTS		71881491.00	103600000.00	1537898.00	169178472.00	285600000.00
	CAPITAL EXPENDITURE						
1	Fixed Assets	410	68812398.00	232500000.00	70369166.00	261841053.00	467000000.00
2	Capital Works in Progress	412	38288695.00	30000000.00	0.00	30000000.00	89401400.00
3	Investments(General Funds)	420	0.00	0.00	0.00	0.00	0.00
4	Investment (Other Funds)	421	0.00	0.00	0.00	0.00	0.00
5	Stock - in- hand (Current asset)	430	0.00	0.00	0.00	0.00	0.00
6	Loans, Advance and Deposits with others	460	779280.00	0.00	0.00	0.00	6600000.00
7	Other Assets	470	0.00	0.00	0.00	0.00	0.00
8	Other Payments (Repayment of Loan, Advance and Other Libilities)		55834.00	1900000.00	475000.00	100000.00	102000000.00
	TOTAL :CAPITAL EXPENDITURE		107936207.00	264400000.00	70844166.00	291941053.00	665001400.00

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TOTAL BUDGET ESTIMATE FOR 2015-16	25% OF BASIC SERVICES FOR URBAN POOR ESTIMATED 2015-16	REST BUDGET ESTIMATE FOR 2015-16
1257988400.00	314497100.00	943491300.00

for

2015-16

Form BUD -2 (b) Consolidated Sheet (BMAR FORM 75)
Name of the Municipality - MUZAFFARPUR MUNICIPAL CORPORATION , MUZAFFARPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD -2015-16

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
Tax Revenue							
110	0	1 Holding Tax	54141307.00	555308263.00	33193593.00	145072557.00	165100000.00
	0	2 Water Tax	0.00	0.00	0.00	0.00	0.00
	0	3 Latrine Tax	0.00	0.00	0.00	0.00	0.00
	0	4 Sanitation Tax	0.00	0.00	0.00	0.00	0.00
	0	5 Lighting Tax	0.00	0.00	0.00	0.00	0.00
	0	6 Education Tax	0.00	0.00	0.00	0.00	0.00
	0	7 Vehicle Tax	0.00	0.00	0.00	0.00	0.00
	0	8 Animal Tax	0.00	0.00	0.00	0.00	0.00
	0	9 Electricity Tax	0.00	30000000.00	0.00	300000000.00	0.00
	1	1 Advertisement Tax	0.00	1150000.00	1865986.00	3519081.00	3500000.00
	1	2 Pilgrimage Tax	0.00	0.00	0.00	0.00	0.00
	1	3 Fire Tax	0.00	0.00	0.00	0.00	0.00
	1	4 Street Tax	0.00	0.00	0.00	0.00	0.00
	1	5 Theatre/Show Tax	0.00	0.00	0.00	0.00	0.00
	1	6 Entertainment Tax	0.00	0.00	0.00	0.00	0.00
	1	7 Sewerage tax	0.00	0.00	0.00	0.00	0.00
	1	8 Tower Tax	115000.00	18060000.00	0.00	24915000.00	44535000.00
	5	1 Octroi & Toll	0.00	0.00	0.00	0.00	0.00
	5	2 Cess	0.00	0.00	0.00	0.00	0.00
	8	0 Other Tax	506939.00	650000.00	304523.00	411106.00	100000.00
9	0 Tax Remission & Refund	0.00	0.00	0.00	0.00	0.00	
		TOTAL :	54763246.00	605168263.00	35364102.00	473917744.00	213235000.00
Assigned Revenues & Compensations							
120	1	0 Taxes & duties collected by Others	52358845.00	77500000.00	7304417.00	74860963.00	77500000.00
	2	0 Compensation in lieu of Taxes/ duties	0.00	0.00	0.00	0.00	0.00
	3	0 Compensations in lieu of Concessions	0.00	0.00	0.00	0.00	0.00
		TOTAL :	52358845.00	77500000.00	7304417.00	74860963.00	77500000.00
Rental Income from Municipal properties							
130	1	0 Rent from Civic Amenities	10331482.00	16339539.00	6677953.00	9015236.00	15825000.00
	2	0 Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00
	3	0 Rent from Guest	0.00	0.00	0.00	0.00	0.00
	4	0 Rent from Lease lands	0.00	0.00	0.00	0.00	2000000.00

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Form BUD -2 (b) Consolidated Sheet (BMAR FORM 75)
Name of the Municipality - MUZAFFARPUR MUNICIPAL CORPORATION , MUZAFFARPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD -2015-16

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
	5 0	Lease Rental Others	0.00	0.00	0.00	0.00	0.00
	8 0	Other rents	341303.00	500000.00	226232.00	305413.00	600000.00
	9 0	Rent remission and refund	0.00	0.00	0.00	0.00	0.00
		TOTAL :	10672785.00	16839539.00	6904185.00	9320649.00	18425000.00
Fees & User Charges							
140	1 0	Empanelment & Registration Charges/Fee	148725.00	1050000.00	23175.00	731286.00	2075000.00
	1 1	Licensing Fees	212770.00	1150000.00	366130.00	594276.00	2375000.00
	1 2	Fee for Grant of Permit/Permission	0.00	0.00	0.00	0.00	3300000.00
	1 3	Fees for Certificate or Extract of Record	180640.00	250000.00	119837.00	161780.00	245000.00
	1 4	Development Charges	0.00	0.00	0.00	0.00	200000.00
	1 5	Regularisation Fees	0.00	0.00	0.00	0.00	1400000.00
	2 0	Penalties and Fines	2166894.00	3200000.00	2293376.00	3296058.00	5650000.00
	4 0	Others Fees	1233.00	20000.00	1388.00	1874.00	707000.00
	5 0	User Charges	968672.00	2100000.00	1134968.00	2432206.00	3570000.00
	6 0	Entry Fees	1214072.00	800000.00	862081.00	1163809.00	1500000.00
	7 0	Service/ Administrative Charges	3402262.00	6000000.00	1639681.00	2213569.00	5000000.00
	8 0	Other Charges	0.00	0.00	0.00	0.00	0.00
9 0	Fees & User Charges Remission and Refund	0.00	0.00	0.00	0.00	0.00	
		TOTAL :	8295268.00	14570000.00	6440636.00	10594858.00	71022000.00
Sales & Hire Charges							
150	1 0	Sale of Products	27600.00	50000.00	0.00	50000.00	250000.00
	1 1	Sale of Forms & Publications	3078135.00	5060000.00	182120.00	245862.00	600000.00
	1 2	Sale of stores & scrap	0.00	1500000.00	0.00	1500000.00	2500000.00
	3 0	Sale of Others	7139.00	10000.00	0.00	0.00	10000.00
	4 0	Hire Charges for Vehicles	0.00	0.00	0.00	0.00	0.00
	4 1	Hire Charges on Equipment	0.00	0.00	0.00	0.00	50000.00
		TOTAL :	3112874.00	6620000.00	182120.00	1795862.00	3410000.00
Revenue Grants, Contribution and Subsidies							
160	1 0	Revenue Grant	61443101.00	20000000.00	10000.00	47243500.00	92221000.00
	2 0	Reimbursement of Expenses	0.00	0.00	0.00	0.00	0.00
	3 0	Contribution towards schemes	0.00	0.00	0.00	0.00	0.00
		TOTAL :	61443101.00	20000000.00	10000.00	47243500.00	92221000.00

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Form BUD -2 (b) Consolidated Sheet (BMAR FORM 75)
Name of the Municipality - MUZAFFARPUR MUNICIPAL CORPORATION , MUZAFFARPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD -2015-16

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
Income from Investments							
170	1 0	Interest	0.00	0.00	0.00	0.00	10000000.00
	2 0	Dividend	0.00	0.00	0.00	0.00	0.00
	3 0	Income from projects taken up on commercial basis	0.00	0.00	0.00	0.00	0.00
	8 0	Others	0.00	0.00	0.00	0.00	0.00
		TOTAL :	0.00	0.00	0.00	0.00	10000000.00
Interest Earned							
171	1 0	Interest from Bank Accounts	217200.00	0.00	1486210.00	2006384.00	2000000.00
	2 0	Interest on Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00
	3 0	Interest on loans to others	0.00	0.00	0.00	0.00	0.00
	4 0	Interest on Debtors and Other Receivables	0.00	0.00	0.00	0.00	0.00
	8 0	Others Interest	0.00	0.00	0.00	0.00	0.00
		TOTAL :	217200.00	0.00	1486210.00	2006384.00	2000000.00
Other Income							
180	1 0	Deposits Forfeited	0	0	0	0	0
	1 1	Lapsed Deposits	0	0	0	0	0
	2 0	Insurance Claim Recovery	0	0	0	0	0
	4 0	Recovery from Employees	0	0	0	0	0
	8 0	Miscellaneous Income	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Establishment Expenses							
210	1 0	Salaries, Wages and bonus	97718586.00	154200000.00	92240709.00	152724957.00	230000000.00
	2 0	Benefits and Allowances	38020.00	1700000.00	0.00	1700000.00	3400000.00
	3 0	Pension / P.F. Contribution	21519606.00	43000000.00	21263447.00	28705653.00	88800000.00
	4 0	Other Terminal & Retirement Benefits	13432327.00	20000000.00	1836729.00	2479585.00	60000000.00
	8 0	Other Establishment Expenses	0.00	0.00	0.00	0.00	10000000.00
		TOTAL :	132708539.00	218900000.00	115340885.00	185610195.00	392200000.00
Administrative Expenses							
	1 0	Rent, Rates and Taxes Paid	156190.00	150000.00	0.00	150000.00	1000000.00
	1 1	Office Maintenance	264373.00	1000000.00	1073498.00	1449222.00	2000000.00

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Form BUD -2 (b) Consolidated Sheet (BMAR FORM 75)
Name of the Municipality - MUZAFFARPUR MUNICIPAL CORPORATION , MUZAFFARPUR
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD -2015-16

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
220	1 2	Communication Expenses	87975.00	325000.00	63459.00	85670.00	607000.00
	2 0	Books & Periodicals,	13722.00	275000.00	5955.00	158039.00	630000.00
	2 1	Printing and Stationery	489882.00	3400000.00	322245.00	935031.00	2100000.00
	3 0	Traveling & Conveyance	40577.00	4300000.00	0.00	4300000.00	6700000.00
	4 0	Insurance	771719.00	500000.00	327128.00	941623.00	1100000.00
	5 0	Audit Fees	0.00	0.00	0.00	0.00	200000.00
	5 1	Legal Expenses	0.00	500000.00	13962.00	18849.00	1100000.00
	5 2	Professional & Other Fees	69815.00	200000.00	55574.00	75025.00	1300000.00
	6 0	Advertisement and Publicity	1192544.00	3100000.00	1189815.00	1606251.00	2525000.00
	6 1	Membership & subscriptions	0.00	0.00	0.00	0.00	0.00
8 0	Other Administration Expense	823660.00	2300000.00	250800.00	638580.00	5300000.00	
		TOTAL :	3910457.00	16050000.00	3302436.00	10358290.00	24562000.00
Operations & Maintenance							
230	1 0	Power & Fuel	11250017.00	36500000.00	26162522.00	35319405.00	36500000.00
	2 0	Bulk Purchases	0.00	0.00	0.00	0.00	8000000.00
	3 0	Consumption of Stores	865474.00	4905000.00	533363.00	3125041.00	9255000.00
	4 0	Hire Charges	572587.00	1000000.00	869250.00	1173488.00	2500000.00
	5 0	Repairs & maintenance Infrastructure Assets	1123804.00	21500000.00	448469.00	7105434.00	22000000.00
	5 1	Repairs & maintenance Civic Amenities	265735.00	14400000.00	17943.00	12224223.00	28400000.00
	5 2	Repairs & maintenance Buildings	159396.00	13000000.00	23621.00	8031888.00	13500000.00
	5 3	Repairs & Maintenance Vehicles	237757.00	2300000.00	329021.00	444178.00	5000000.00
	5 9	Repairs & maintenance Others	250627.00	2800000.00	116941.00	1357870.00	4200000.00
	8 0	Other Operating and maintenance expenses	23265893.00	36700000.00	1797665.00	6326848.00	40150000.00
		TOTAL :	37991290.00	461605000.00	30298795.00	75108375.00	169505000.00
Interest & Finance Charges							
240	1 0	Interest on Loans from Central Govt.	0.00	0.00	0.00	0.00	0.00
	2 0	Interest on Loans from State Govt.	0.00	0.00	0.00	0.00	0.00
	3 0	Interest on Loans from Government Bodies & associations	0.00	0.00	0.00	0.00	0.00
	4 0	Interest on Loans from International Agencies	0.00	0.00	0.00	0.00	0.00

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MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD -2015-16

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	5 0	Interest on loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	400000.00
	6 0	Other Interest	0.00	0.00	0.00	0.00	0.00
	7 0	Bank Charges	500.00	20000.00	12358.00	16683.00	20000.00
	8 0	Other Finance Expenses	0.00	0.00	0.00	0.00	0.00
		TOTAL :	500.00	20000.00	12358.00	16683.00	420000.00
Programme Expenses							
	1 0	Elections Expenses	0.00	0.00	0.00	0.00	0.00
250	2 0	Own Programme	139455.00	0.00	73720.00	99522.00	2200000.00
	3 0	Share in Programme of others	0.00	0.00	0.00	0.00	0.00
	4 0	Programme Expenditure from Specific Grants	3801704.00	0.00	941858.00	1271508.00	4100000.00
		TOTAL :	3941159.00	0.00	1015578.00	1371030.00	6300000.00
Revenue Grants, Contribution & Subsidies							
260	1 0	Grants	0	0	0	0	0
	2 0	Contribution	0	0	0	0	0
	3 0	Subsidies	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Miscellaneous Expenses							
			0	0	0	0	0
		TOTAL :	0	0	0	0	0
Prior Period Item							
280	1 0	Taxes- Prior Period	0	0	0	0	0
	2 0	Other Revenues- Prior Period	0	0	0	0	0
	3 0	Recovery of revenues written off- Prior Period	0	0	0	0	0
	4 0	Other Income- Prior Period	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Grants, Contribution For specific purposes							
	1 0	Central Government	0.00	50000000.00	0.00	50000000.00	80000000.00
	2 0	State Government	68505434.00	50000000.00	1109400.00	115000000.00	170000000.00
	3 0	Other Government Agencies	0.00	0.00	0.00	0.00	0.00

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Name of the Municipality - MUZAFFARPUR MUNICIPAL CORPORATION , MUZAFFARPUR

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD -2015-16

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
320	4 0	Financial Institutions	0.00	0.00	0.00	0.00	0.00
	5 0	Welfare Bodies	0.00	0.00	0.00	0.00	0.00
	6 0	International Organizations	0.00	0.00	0.00	0.00	0.00
	8 0	Others	0.00	0.00	0.00	0.00	0.00
		TOTAL :	68505434.00	100000000.00	1109400.00	165000000.00	250000000.00
Secured Loans							
330	1 0	Loans From Central Government	0.00	0.00	0.00	0.00	0.00
	2 0	Loans from State Government	0.00	0.00	0.00	0.00	0.00
	3 0	Loans from Government Bodies & Association	0.00	0.00	0.00	0.00	0.00
	4 0	Loans from International Agencies	0.00	0.00	0.00	0.00	0.00
	5 0	Loans from Banks & Financial institutions	0.00	3600000.00	0.00	3600000.00	5000000.00
	6 0	Other Term Loans	0.00	0.00	0.00	0.00	0.00
	7 0	Bonds, Debentures or Open Market Borrowings	0.00	0.00	0.00	0.00	0.00
	8 0	Other Loans	0.00	0.00	0.00	0.00	0.00
		TOTAL :	0.00	3600000.00	0.00	3600000.00	5000000.00
Unsecured Loans							
331	1 0	Loans from Central Government	0	0	0	0	0
	2 0	Loans from State Government	0	0	0	0	0
	3 0	Loans from Government Bodies & Association	0	0	0	0	0
	4 0	Loans from International Agencies	0	0	0	0	0
	5 0	Loans from Banks and Financial Institutions	0	0	0	0	0
	6 0	Other Financial Institutions	0	0	0	0	0
	7 0	Other Term Loans	0	0	0	0	0
	8 0	Bonds, Debentures or Open Market Borrowings	0	0	0	0	0
	9 0	Other Loans	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Deposits Received							
340	1 0	From Contractors/ Suppliers	3136057.00	0.00	428498.00	578472.00	22000000.00
	2 0	Deposits- Revenues related	240000.00	0.00	0.00	0.00	3000000.00

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

Name of the Municipality - MUZAFFARPUR MUNICIPAL CORPORATION, MUZAFFARPUR

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD -2015-16

Major Head Code	Minor Head Code		Minor Head Account	Actuals for the previous year 2013-14	Budget Estimate for the current year 2014-15	Actuals upto December of the current year 2014-15	Revised Budget Estimate for the current year 2014-15 Up to March, 2015	Budget Estimate for 2015-16
540	3	0	From Staff	0.00	0.00	0.00	0.00	0.00
	8	0	From Others	0.00	0.00	0.00	0.00	0.00
			TOTAL:	3376057.00	0.00	428498.00	578472.00	25000000.00

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Form BUD -2 (b) Consolidated Sheet (BMAR FORM 75)
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MINOR ACCOUNT HEAD WISE BUDGET
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Deposit works(Works as executing Agencies)							
341	1 0	Civil works	0	0	0	0	0
	2 0	Electrical works	0	0	0	0	0
	3 0	Others	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Other Receipts (Returned of Loan ,Advance ,Deposit etc)							
	1 0	Loan and advances to employees	0	0	0	0	5600000
	2 0	Employee Provident Fund Loans	0	0	0	0	0
	3 0	Loan To Others	0	0	0	0	0
	4 0	Advance to Suppliers and contractors	0	0	0	0	0
	5 0	Advance to others	0	0	0	0	0
		TOTAL :	0	0	0	0	5600000
Fixed Assets							
410	1 0	Land	0.00	30000000.00	0.00	30000000.00	30000000.00
	2 0	Buildings	1246754.00	11500000.00	1020000.00	1377000.00	30000000.00
	3 0	Roads & Bridges	57317950.00	105000000.00	50893908.00	153706776.00	220000000.00
	3 1	Sewerage & Drainage	918115.00	30000000.00	883092.00	26192174.00	81000000.00
	3 2	Waterways	1741076.00	12000000.00	0.00	12000000.00	6000000.00
	3 3	Public Lighting	2627932.00	10000000.00	0.00	10000000.00	10500000.00
	4 0	Plants & Machinery	0.00	10000000.00	8635053.00	10000000.00	10000000.00
	5 0	Vehicles	2689995.00	12500000.00	8635053.00	11657322.00	50000000.00
	6 0	Office & Other Equipments	531998.00	2000000.00	0.00	2000000.00	2000000.00
	7 0	Furniture, Fixtures, fittings and Electrical Appliances	1018578.00	5000000.00	302060.00	407781.00	1000000.00
	8 0	Other Fixed Assets	720000.00	4500000.00	0.00	4500000.00	26500000.00
	9 0	Assets Under Disposal	0.00	0.00	0.00	0.00	0.00
		TOTAL :	68812398.00	232500000.00	70369166.00	261841053.00	467000000.00
Capital Works in Progress							
412	0 1	Municipal Fund-	0.00	0.00	0.00	0.00	0.00
	1 0	Specific Grants	0.00	0.00	0.00	0.00	59401400.00
	2 0	Special funds	38267146.00	30000000.00	0.00	30000000.00	30000000.00

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	3 0	Specific Schemes	21549.00	0.00	0.00	0.00	0.00
		TOTAL :	38288695.00	30000000.00	0.00	30000000.00	89401400.00
Investments(General Funds)							
420	1 0	Investment in Central Government Securities	0	0	0	0	0
	2 0	Investment in State Government Securities	0	0	0	0	0
	3 0	Debentures & Bond	0	0	0	0	0
	4 0	Preference Shares	0	0	0	0	0
	5 0	Equity Share	0	0	0	0	0
	6 0	Units of Mutual Fund	0	0	0	0	0
	8 0	Other Investment	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Investment (Other Funds)							
421	1 0	Investment in Central Government Securities	0	0	0	0	0
	2 0	Investment in State Government Securities	0	0	0	0	0
	3 0	Debentures & Bond	0	0	0	0	0
	4 0	Preference Shares	0	0	0	0	0
	5 0	Equity Share	0	0	0	0	0
	6 0	Units of Mutual Fund	0	0	0	0	0
	8 0	Other Investment	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Stock - in- hand (Current asset)							
430	1 0	Stores	0	0	0	0	0
	2 0	Loose Tools	0	0	0	0	0
	8 0	Others	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Loans, Advance and Deposits with others							
460	1 0	Loan and advances to employees	779280.00	0.00	0.00	0.00	560000.00
	2 0	Employee Provident Fund Loans	0.00	0.00	0.00	0.00	1000000.00
	3 0	Loan To Others	0.00	0.00	0.00	0.00	0.00
	4 0	Advance to Suppliers and contractors	0.00	0.00	0.00	0.00	0.00
	5 0	Advance to others	0.00	0.00	0.00	0.00	0.00

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	6 0	Deposits with external Agencies	0.00	0.00	0.00	0.00	0.00
	8 0	Other current assets	0.00	0.00	0.00	0.00	0.00
		TOTAL:	779280.00	0.00	0.00	0.00	6600000.00

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Other Assets							
470	1 0	Deposit Works - Expenditure	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Other Payments							
		Creditors	55834.00	100000.00	0.00	100000.00	0.00
		Employee liabilities (Liabilities towards Employees)	0.00	0.00	0.00	0.00	80000000.00
		Recoveries Payable	0.00	0.00	0.00	0.00	0.00
		Government Dues payable	0.00	0.00	0.00	0.00	0.00
		Refunds payable	0.00	0.00	0.00	0.00	11000000.00
		Others	0.00	0.00	0.00	0.00	11000000.00
		Loans From Central Government	0.00	0.00	0.00	0.00	0.00
		Loans from State Government	0.00	0.00	0.00	0.00	0.00
		Loans from Government Bodies & Association	0.00	0.00	0.00	0.00	0.00
		Loans from International Agencies	0.00	0.00	0.00	0.00	0.00
		Loans from Banks & Financial institutions	0.00	1800000.00	475000.00	0.00	0.00
		Other Loans	0.00	0.00	0.00	0.00	0.00
		TOTAL :	55834.00	1900000.00	475000.00	100000.00	102000000.00

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