

दिनांक = 07/05/18 को नगर परिषद् दुमका के बोर्ड की सभामय बैठक से पारित /

BUD- 4

Name of ULB : **DUMKA**

**Major Account Head Wise Budget (Budget Summary)
Budget for the Financial Year (2018-19)**

(Amt. in Rs.)

Account Code	Major Account Head	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto MARCH 2018	Budget Estimates for the Current Year (2018-19)	Revised Budget Estimates for the Current Year (2018-19)	Budget Estimates for the Next Financial Year (2019-20)
1	2	3	4	5	6	7
	REVENUES RECEIPTS (A)					
110	Tax Revenue	15,036,926.00	22,840,314.00	24,203,221.00	-	25,047,977.00
120	Assigned Revenues and Compensation	-	-	-	-	-
130	Rental Income - Municipal Properties	1,006,632.00	1,297,975.00	1,434,772.00	-	1,582,250.00
140	Fees and User Charges	11,410,599.00	16,142,291.00	25,974,874.00	-	28,572,430.00
150	Sale and Hire Charges	-	-	-	-	-
160	Revenue Grants, Contributions and Subsidies	46,003,637.00	50,449,615.00	59,608,883.00	-	65,569,770.00
170	Income From Investment	-	-	-	-	-
171	Interest Earned	320,250.00	677,289.00	745,018.00	-	819,520.00
180	Other Income	-	-	-	-	-
	Sub-total (Revenue Receipts) - A	73,778,044.00	91,407,484.00	111,966,768.00	-	121,591,947.00
	CAPITAL RECEIPTS (B)					
320	Grants, Contribution for Specific Purposes	124,511,150.00	146,050,039.00	120,516,342.00	-	132,567,977.00
331	Loans	-	-	-	-	-
340	Deposits Received	2,070,000.00	3,324,877.00	3,657,368.00	-	38,402,364.00
350	Other Liabilities	-	-	-	-	-
	Sub-total (Capital Receipts) - B	126,581,150.00	149,374,916.00	124,173,710.00	-	170,970,341.00
	Total Receipt (A+B)	200,359,194.00	240,782,400.00	236,140,478.00	-	292,562,288.00
	REVENUE EXPENDITURE (C)					
210	Establishment Expenses	19,641,605.00	8,898,554.00	9,788,409.00	-	10,767,250.00
220	Administrative Expenses	1,004,826.00	1,921,387.00	2,014,526.00	-	2,174,978.00
230	Operation and Maintenance	2,322,542.00	1,675,339.00	3,544,421.00	-	4,013,267.00
240	Interest and Finance Charges	-	-	-	-	-
250	Program Expenses	2,128,863.00	2,128,863.00	26,729,090.00	-	29,039,299.00
260	Revenue Grants, Contributions and Subsidies	8,000,000.00	9,060,000.00	10,560,000.00	-	11,088,000.00
270	Provisions and Write Off	-	-	-	-	-
271	Miscellaneous Expenses	-	-	-	-	-
272	Deprecation	9,774,911.09	8,308,674.35	7,250,000.00	-	7,950,635.00
280	Prior Period Item	-	-	-	-	-
	Sub-total (Revenue Expenditure) - C	42,872,747.09	31,992,817.35	59,886,446.00	-	65,033,429.00
	CAPITAL EXPENDITURE (D)					
410	Fixed Assets	39,281,413.16	40,259,707.00	43,709,728.00	-	45,895,184.00
412	Capital Works In Progress	8,060,000.00	10,000,000.00	12,500,000.00	-	14,300,000.00
420	Investments - Municipal Fund	-	-	-	-	-
430	Stock- in - Hand	-	-	-	-	-
460	Loans, Advances and Deposits	1,825,680.00	32,548,135.00	2,209,073.00	-	2,429,980.00
470	Other Assets	-	-	-	-	-
	Sub-total (Capital Expenditure) - D	49,167,093.16	82,807,842.00	58,418,801.00	-	62,625,164.00
	Total Expenditure (C+D)	92,039,840.25	114,800,659.35	118,305,247.00	-	127,658,593.00

Executive Officer
City Commissioner / Executive Officer
Nagar Parshad, Dumka

4.5.18

Name of ULB :DUMKA
Budget Estimation Sheets
Budget for the Financial Year (2018-19)

(Amt. in Rs.)

Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto March. 2018	Budget Estimates for the Current Year (2018-19)	Revised Budget Estimates for the Current Year (2018-19)	Budget Estimates for the Next Financial Year (2019-20)
1	2	3	4	5	6
1- REVENUES RECEIPTS					
110- TAX REVENUE					
11001 - Holding Tax	4,453,949.00	19,289,676.00	20,297,520.00	-	22,847,272.00
11002 - Water Tax	5,061,049.00	-	-	-	-
11007 - Vehicle Tax	4,601.00	-	-	-	-
11008 - Tax on Animals	-	-	-	-	-
11010 - Professional Tax	4,601.00	-	-	-	-
11051 - Octroi & Toll	1,300,000.00	1,625,000.00	1,787,500.00	-	1,966,250.00
11052 - Cess	-	-	-	-	-
11080 - Others Taxes (Please Specify)	4,212,726.00	1,925,638.00	2,118,201.00	-	234,455.00
Sub Total (Tax Revenues)	15,036,926.00	22,840,314.00	24,203,221.00	-	25,047,977.00
120 - Assigned Revenues & Compensations					
12010 - Taxes & Duties Collected By Others	-	-	-	-	-
Sub Total (Assigned Revenues & Compensations)	-	-	-	-	-
130 - Rental Income From Municipal Properties					
13010 - Rent From Civic Amenities (Market, Complex, etc.)	592,282.00	1,156,325.00	1,271,957.00	-	1,399,153.00
13020 - Rent From Office Buildings	-	-	-	-	-
13030 - Rent From Guest Houses (Marriage Hall, etc.)	19,350.00	111,650.00	122,815.00	-	135,097.00
13040 - Rent From Lease of Lands	395,000.00	30,000.00	40,000.00	-	48,000.00
13080 - Other Rents (Please Specify)	-	-	-	-	-
Sub total (Rental Income From Municipal Properties)	1,006,632.00	1,297,975.00	1,434,772.00	-	1,582,250.00
140 - Fees & User Charges					
14010 - Empanelment & Registration Charges	-	-	-	-	-
14011 - Licensing Fees	58,800.00	174,750.00	190,477.00	-	209,525.00
14012 - Fees for Grant of Permit (Building Plan Sanction)	332,607.00	362,914.00	399,205.00	-	439,126.00
14013 - Fees for Certificate or Extract (Birth and Death Certificate Fees)	1,759.00	1,018.00	1,320.00	-	1,520.00
14015 - Regularisation Fees (Encroachment Fees)	-	-	-	-	-
14020 - Penalties And Fines	-	82,802.00	90,802.00	-	99,882.00
14040 - Other Fees					
Advertisement Fees	900.00	464.00	978.00	-	1,076.00
House Connection for Water	1,203,338.00	3,413,200.00	3,754,520.00	-	4,129,972.00
Mutation Fees	9,595.00	-	-	-	-
Erection of Building Fees	-	-	-	-	-
14050 - User Charges					
Garbage Collection Fees	-	6,189,985.00	6,685,184.00	-	7,353,702.00
Water user charges	9,803,600.00	5,917,158.00	14,852,388.00	-	16,337,627.00
Parking fee	-	-	-	-	-
14060 - Entry Fees (Park Entrance Fees, etc.)	-	-	-	-	-
14070 - Service / Administrative Charges (Road Damage Recovery etc.)	-	-	-	-	-
14080 - Other Charges (Please Specify)	-	-	-	-	-
14090 - Fees Remission and Refund	-	-	-	-	-
Sub total (Fees & User Charges)	11,410,599.00	16,142,291.00	25,974,874.00	-	28,572,430.00

