

Garhwa Nagar Parishad
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 Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6	7
	REVENUES RECEIPTS (A)					
110	Tax Revenue	1,43,98,680.00	49,87,953.00	1,05,00,000.00	-	87,92,469.00
120	Assigned Revenues and Compensation	-	-	-	-	-
130	Rental Income - Municipal Properties	18,92,912.00	28,50,000.00	31,55,321.40	-	36,09,500.00
140	Fees and User Charges	8,13,505.00	1,27,696.00	17,75,626.50	-	9,64,000.00
150	Sale and Hire Charges	11,21,600.00	11,21,600.00	15,50,000.00	-	15,30,000.00
160	Revenue Grants, Contributions and Subsidies	-	-	-	-	-
170	Income From Investment	-	-	-	-	-
171	Interest Earned	62,813.00	-	1,30,998.00	-	90,000.00
180	Other Income	15,579.00	-	-	-	-
	Sub-total (Revenue Receipts) - A	1,83,05,089.00	90,87,249.00	1,71,11,945.90	-	1,49,85,969.00
	CAPITAL RECEIPTS (B)					
320	Grants, Contribution for Specific Purposes	24,38,59,425.00	6,67,40,825.00	2,36,86,79,800.00	-	84,06,61,441.00
331	Loans	3,83,299.00	-	-	-	14,58,257.00
340	Deposits Received	-	-	7,15,00,000.00	-	-
350	Other Liabilities	-	-	-	-	-
	Sub-total (Capital Receipts) - B	24,42,42,724.00	6,67,40,825.00	2,44,01,79,800.00	-	84,21,19,698.00
	Total Receipt (A+B)	26,25,47,813.00	7,58,28,074.00	2,45,72,91,745.90	-	85,71,05,667.00
	REVENUE EXPENDITURE (C)					
210	Establishment Expenses	77,61,266.00	42,29,137.00	3,02,50,000.00	-	78,09,693.00
220	Administrative Expenses	12,20,324.00	30,89,969.00	1,17,20,000.00	-	35,71,000.00
230	Operation and Maintenance	2,26,016.00	16,66,255.00	5,64,00,000.00	-	36,35,000.00
240	Interest and Finance Charges	4,63,380.60	93.00	10,000.00	-	4,000.00
250	Program Expenses	-	43,345.00	11,49,062.50	-	7,00,000.00
260	Revenue Grants, Contributions and Subsidies	70,15,530.00	4,83,155.00	6,74,89,800.00	-	3,54,00,000.00
270	Provisions and Write Off	-	-	-	-	-
271	Miscellaneous Expenses	-	-	-	-	-
280	Prior Period Item	25,85,743.00	43,977.00	-	-	-
	Sub-total (Revenue Expenditure) - C	1,92,72,259.60	95,55,931.00	16,70,18,862.50	-	5,11,19,693.00
	CAPITAL EXPENDITURE (D)					
410	Fixed Assets	1,25,39,534.00	1,38,88,644.00	1,47,01,40,000.00	-	13,86,00,000.00
412	Capital Works In Progress	24,49,011.00	1,87,24,094.00	23,00,00,000.00	-	27,43,16,553.00
420	Investments - Municipal Fund	-	-	-	-	-
430	Stock-in-Hand	-	-	-	-	-
460	Loans, Advances and Deposits	8,99,48,653.00	5,42,81,917.00	50,89,50,000.00	-	39,23,44,888.00
470	Other Assets	-	-	-	-	-
	Sub-total (Capital Expenditure) - D	10,49,37,198.00	8,68,94,655.00	2,20,90,90,000.00	-	80,52,61,441.00
	Total Expenditure (C+D)	12,42,09,457.60	9,64,50,586.00	2,37,61,08,862.50	-	85,63,81,134.00

9.5.18
 Executive Officer
 Nagar Parishad, Garhwa

