

19/08/2017 2020/21 5/10/2017 (19/08/2017) **FIROZABAD NAGAR NIGAM FIROZABAD**

BUDGET 2017-18

SR.NO.	PARTICULARS	ACTUAL AMOUNT 2015-16	BUDGET 2016-17	ACTUAL AMOUNT 2016- 17 UPTO JAN.- 17	BUDGET 2017-18
1	OPENING BALANCE	150362460.20	354170535.00	668118722.21	273057753.53
2	INCOME				
	REVENUE INCOME	960817190.37	1903800000.00	661357301.84	1877450000.00
	CAPITAL INCOME	1509665225.00	2988124000.00	110253671.00	2087954000.00
	SUSPENSE INCOME	0.00	0.00	0.00	0.00
	TOTAL INCOME	2470482415.37	4891924000.00	771610972.84	3965404000.00
	GARND TOTAL (1+2)	2620844875.57	5246094535.00	1439729695.05	4238461753.53
3	EXPENDITURE				
	REVENUE EXPENDITURE	876863387.92	1847300000.00	683674279.94	1594800000.00
	CAPITAL EXPENDITURE	1075862765.44	3368624000.00	482997661.58	2586149000.00
	SUSPENSE EXPENDITURE	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	1952726153.36	5215924000.00	1166671941.52	4180949000.00
4	CLOSING BALANCE (1+2-3)	668118722.21	30170535.00	273057753.53	57512753.53

लेखाधिकारी

नगर निगम, फिरोजाबाद

नगर स्वच्छ अधिकारी

नगर निगम, फिरोजाबाद

सहाय्य अधिकारी (वि०/रा०)

नगर निगम, फिरोजाबाद

कर निर्धारण अधिकारी

नगर निगम, फिरोजाबाद

मुख्य अभियन्ता

नगर निगम, फिरोजाबाद

महा प्रबन्धक (वस्त्र)

नगर निगम, फिरोजाबाद

नगर आयुक्त/प्रशासक

नगर निगम, फिरोजाबाद

FIROZABAD NAGAR NIGAM FIROZABAD BUDGET 2017-18

REVENUE INCOME		ACTUAL AMOUNT 2015-16	BUDGET 2016-17	ACTUAL AMOUNT 2016- 17 UPTO JAN 2017	BUDGET 2017-18
110	TAX REVENUE (TAX DEPT.)				
11001	PROPERTY TAX				
1100101	RESIDENTIAL PROPERTY TAX (HOUSE	34498655.6	40000000	20551157.85	40000000
1100102	COMMERCIAL PROPERTY TAX	0	50000000	16912734.1	50000000
1100103	LAND PROPERTY TAX	0	10000000	138539.45	10000000
11002	WATER TAX	20570045.9	60000000	12255273.6	60000000
120	ASSIGNED REVENUES & COMPENSATIONS (TAX DEPT.)				
12010	TAXES AND DUTIES COLLECTED BY OTHERS (OTHER THAN PROPERTY TAX)				
1201002	ADVERTISEMENT INCOME (CONT.OF H	908701	3000000	458717	3000000
130	RENTAL INOCME FROM MUNICIPAL PROPERTIES (TAX DEPT.)				
13010	RENT FROM CIVIC AMENITIES (TOLLETS ETC)				
1301001	SHOP RENT	2988417	3000000	2695613	3000000
140	FEES & USES CHARGES (TAX DEPT.)				
14010	EMPANELMENT & REGISTRATION CHARGES				
1401001	LICENCE (MARRIGE HOME LICENCE)	0	500000	0	500000
1401002	LICENCE RICKSHAW	0	400000	0	400000
1401003	FUD FEE	0	100000	0	100000
1401004	CONT. OF BAKRI PENTH	150000	500000	225000	500000
1401005	LICENCE FEES , DASTI THEELA -THEELI /3	234000	400000	61000	400000
1401006	CONT. OF AUTO RICKSHAW ETC	0	400000	0	400000
14011	LICENSING FEES- HEALTH OFFICE				

1401102	SHRAB LICENCE (BEAR & BINE ETC.)	0	500000	0	500000
1401107	SLAUGHTERING HOME	0	50000	1025000	50000
1401110	MEDICAL LICENCE	0	100000	0	100000
1401112	LICENCE MEET	0	100000	0	100000
14013	FEES FOR CERTIFICATE OR EXTRACT				
1401301	PHOTOSTATE FEE (TAX DEPT.)	9685	25000	6475	25000
1401302	BIRTH /DEATH CERTIFICATE FEES (HEA	0	100000	0	100000
14050	USER CHARGES (WATER DEPT.)				
1405016	WATER COST.	24507576	40000000	21592950	60000000
1405019	METER RENT	0	0	0	0
1405025	OTHER WATER CHARGES	1004549	20000000	730900	20000000
150	SALE & HIRE CHARGES (WORK SHOP)				
15010	SALE OF PRODUCTS				
1501006	WATER TANKAR FEES	30600	50000	40000	50000
1501007	RENT OF J.C.B	6000	25000	1000	25000
1501008	SEPTIC TANK CLEANING CHARGES	92486	50000	99850	50000
1501009	OTHER USER CHARGES	0	0	0	30000000
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES				
16010	REVENUE GRANT				
1601002	GRANT (SFC)	832884758	13500000000	569784407	12500000000
1601005	GRANT (SFC) LIABILITY ALL DEPT) OLD	0	2800000000	0	3000000000
1601006	GRANT FOR TREE	0	60000000	0	60000000
171	INTEREST EARNED				
17110	INTEREST FROM BANK ACCOUNTS				
1711001	INTEREST FROM SB. ACCOUNTS	7066684	5000000	4623109	7500000
1711002	INTEREST ON INVESTMENT	0	0	0	0

180	OTHER INCOME				
18080	MISCELLANEOUS INCOME				
1808005	OTHER	34337214.87	25000000	5181862	20000000
1808006	EMPLOYEES INSURANCE	42869	2000000	308196	2000000
1808007	ROAD CUTTING FEES	730699	5000000	714700	5000000
1808008	JURMANA	91750	300000	316877.84	1000000
1808009	PARKING FEES	600500	600000	0	600000
1808010	INCOME FROM AXHIBITION (MELA ETC	0	0	0	0
1808014	REGISTRATION FEE	0	100000	169005	- 500000
1808015	MALWA CHARGES	0	100000	321740	100000
1808011	FORM FEE	0	100000	48600	100000
1808012	TENDER FEE	0	100000	2920895	5000000
1808013	MUTATION FEE	62000	100000	9500	100000
1301002	AUDITORIUM RENT	0	100000	164200	250000
	TOTAL REVENUE INCOME	960817190.4	1903800000	661357301.8	1877450000

CAPITAL INCOME

312	RESERVES				
31230	SPECIAL FUNDS(UTILISED)				
3123001	INFERSTRUCTURE FUND (2% STAMP FEE	44959853	100000000	17568457	50000000
3123002	SADAK SUDHAR YOJNA C.M.	412273000	707727000	0	295454000
3123003	GRANT (TFC 13 VITT)	86657190	0	0	0
3123004	DRAINAGE YOJNA C.M.	233180000	240897000	0	100000000
3123005	GRANT (MALIN BASTI S.F.C. 1%)	8260098	10000000	0	0
3123006	MP/ MLA FUND (P.W.D/LIGHT DEPT)	846700	5000000	0	5000000
3123007	NAYA SAVERA YOJNA	0	35000000	0	35000000
3123008	ANTYESTHI PLACE / KABRISTAN YOJNA	5086000	40000000	0	40000000
3123009	SWACH BHARAT MISSION GRANT (SBM	16208474	17500000	15646575	27500000
3123010	WATER SUPPLY RE CONSTRUCTED SCH	350000000	850000000	2000000	500000000
3123011	GRANT(14 VITT)	67657910	150000000	67657910	300000000
3123012	AMRUT YOJNA (ALL WORK)	0	20000000	2500000	70000000

3123013	GRANT FOR BUILDING	0	100000000	0	100000000
3123014	GRANT FOR PARK	0	60000000	0	60000000
3123015	GRANT FOR COMMUNITY TOILET	0	50000000	0	50000000
3123016	GRANT FOR COMMUNITY HALL	0	25000000	0	25000000
3123017	GRANT FOR AAPDA RAHAT	0	50000000	0	50000000
3123018	MP/ MLA FUND (WATER DEPT)	0	2000000	4880729	5000000
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES				
32011	UIDSSMT (WATER SUPPLY)	0	0	0	0
32080	UIDSSMT (SOLID WASTE MANAGEMENT)	0	150000000	0	150000000
3208001	UIDSSMT (SEVERAGE)	284536000	300000000	0	150000000
330	GOVERNMENT LOANS				
33080	REVOLVING FUND	0	750000000	0	750000000
340	DEPOSITS RECEIVED				
34010	DEPOSITS RECEIVED				
	TOTAL CAPITAL INCOME	1509665225	2988124000	110253671	2087954000

99999927	GROSS PAY (ABSENT)	0.00	0.00	0.00	0.00
99999928	VEHICLE LOAN				
99999929	BUILDING LOAN				
99999930	RENT				
99999931	ELECTRICITY RECOVERY				
99999932	CANARA MAIN BRANCH				
99999933	CANARA BANK DEDUCTION				
99999934	BANK LOAN PAYABLE CO-OPRETIVE BANK				
99999935	FULL TRON BANK				
99999936	BANK LOAN PAYABLE 5				
99999938	E.S.I. PAYABLE				
99999939	COURT ATTACHEMENT				
99999940	OTHER DEDUCTION				

999999941	SALARY PAYBLE				
999999937	HARIJAN SOCIETY PAYABLE				
999999920	GPF PAYABLE				
999999921	GPF ADV.PAYABLE				
999999922	R.D PAYABLE				
999999923	LIC PAYABLE				
999999924	GIPAYABLE				
999999925	CO-OPRETIVE SOCIETY PAYABLE				
999999926	LTAX PAYABLE				
	TOTAL OF SUSPENSE INCOME	0.00			
	TOTAL OF INCOME	2470482415	4891924000	771610972.8	3965404000

इस प्रकार तीनों मदों (राजस्व, पूजीगत एवं उचन्त लेखों) की कुल आय अनुमानित वार्षिक बजट वर्ष 2017-18 हेतु धनांक 3,96,54,04,000/-रु० सम्भावित है।
 निम्न तालिका 27.30.57,753.53/-रु० को सम्मिलित करते हुये कुल आय 4,23,84,61,753.53/-रु० का प्रावधान है।

लेखाधिकारी
 नगर निगम, फिरोजाबाद

नगर स्वास्थ्य अधिकारी
 नगर निगम, फिरोजाबाद

सहायक अभियन्ता (वि०/रा०)
 नगर निगम, फिरोजाबाद

कर निर्धारण अधिकारी
 नगर निगम, फिरोजाबाद

मुख्य अभियन्ता
 नगर निगम, फिरोजाबाद

महा प्रबन्धक (खज)
 नगर निगम, फिरोजाबाद

नगर आयुक्त/प्रशासक
 नगर निगम, फिरोजाबाद

REVENUE EXPENDITURE		ACTUAL AMOUNT 16	BUDGET 2016-17	ACTUAL AMOUNT UP TO JAN 2017	BUDGET 2017-18
210	ESTABLISHMENT EXPENSES				
21010	SALARIES, WAGES AND BONUS	259995801	150000000	69086405	100000000
2101001	SALARIES & ALLOWANCES-OFFICERS(H	0	342000000	161858669	250000000
2101002	WARDS SALARY	23293016	35000000	14551183	35000000
2101003	SANVIDA SALARY	3063698	8000000	6649028	8000000
2101005	BONUS	8576208	50000000	7957457	50000000
2101007	D.A ARREAR OF SALARY	10815703	3500000	2504169	3500000
2101008	CONT.LABOUR OF LIGHT DEPT.	0	13000000	9759863	13000000
2101009	CONT.DRIVER. MISTR, HELPER WORK	0	5000000	464619	5000000
2101010	GI CONTRIBUTION	0	10000000	0	10000000
2101011	CONT.LABOUR OF PUBLIC WORK DEPT	2548818	15000000	2541257	5000000
2102019	CONT.OF OPERATING WORK	78359544	120000000	69561474	90000000
2302002	CONTRACT WORK OF CLEANING /LABO	90054213.37	100000000	72177386	90000000
2305006	OPERATION & MAINTENANCE/CONT. LAI				
21020	BENEFITS AND ALLOWANCES	1096013	5000000	762164	5000000
2102003	MEDICAL REIMBURSEMENT	0	5000000	1207820	5000000
2102007	UNIFORM TO STAFF				
21030	PENSIONS / RETIMENT PENSION	28816533	70000000	22535343	50000000
2103001	PENSION /PENSION CONTRIBUTION				
21040	OTHER RETIREMENT BENEFITS	6754574	10000000	4075810	10000000
2104001	LEAVE ENCASHMENT				
220	ADMINISTRATIVE EXPENSES				
22010	RENT, RATES AND TAXES	542173	4500000	1124895	4500000
2201003	VEHICLE RENT	110549	5000000	898024	5000000
2201005	VEHICLE INSURANCE	62013	400000	66555	400000
2201006	TRAVELLING EXP (T.A.)				
22012	COMMUNICATION EXPENSES				

2201201	TELEPHONE EXPENSES ETC.	567535	1500000	700792	1500000
22021	PRINTING & STATIONARY				
2202102	PRINTING & STATIONARY	33565	3000000	2684	3000000
22051	LEGAL EXPENSES				
2205101	LEGAL CHARGES & FEES	1579749	11000000	1481514	11000000
2205102	LEGAL FEES	0	0		0
22060	ADVERTISEMENT AND PUBLICITY				
2206002	ADVERTISEMENT EXP./NEWS PAPER, H	1199582	5000000	2607694	5000000
230	OPERATIONS & MAINTENANCE				
23010	POWER & FUEL	21695692.4	30000000	20244287	25000000
23020	BULK PURCHASES/RETAIL MATERIAL P	49870	0		0
2302001	ELECTRICITY CONNECTION FOR TUBEW	650652	5000000	0	5000000
2302003	CLEANING OF TUBWELL BORE (WATER	0	0		10000000
23030	CONSUMPTION OF STORE/RECORD DEPT.				
2303001	STORE PURCHASES/P.W.D.	2821212.66	20000000	2033218.61	10000000
2303004	STORE PURCHASED HEALTH DEPT.	2524680	20000000	1970301	5000000
2303005	STORE PURCHASED LIGHT DEPT.	13526964.5	30000000	4550667	15000000
2303006	STORE PURCHASED WATER DEPT.	7134259.88	50000000	7317536	15000000
2303007	STORE PURCHASED RECORD DEPT.	762515	2300000	942202	2300000
2303008	STORE PURCHASED (WORK SHOP)	5359233	7500000	1749818	5000000
	STORE PURCHASED (COMPUTER)	0	0	0	5000000
23050	REPAIR & MAINTENANCE -INFRASTRUCTURE ASSETS				
2305001	REPAIR & MAINTENANCE OF ROADS DRAINS & BRIDGES				
230500101	REPAIR & MAINTENANCE OF ROADS DR	269251696.2	175000000	97065662.51	120000000
230500102	REPAIRING OF TEWELL PUMP HOUSE AI	0	0	0	10000000
2305003	REPAIRING OF SUBMERSIBLES MOTAR	95000	15000000	10163524	15000000
2305004	REPAIR OF DEWATERING SET	0	0		5000000
2305005	GERNETOR REPAIRING	756890	2000000	787855	2000000
2305007	REPAIR OF HANDPUMP (WATER DEPT.)	1477319	5000000	5165256	5000000
2305008	REPAIR OF ALL TYPE LECKGE (WATER	2860141	20000000	10181018	5000000

2305009	LIABILITIES P.W.D (ROAD & NALA/ NAL	0	250000000	0	270000000
2305010	LIABILITIES P.W.D (ROAD & NALA/ NAL	0	250000000	37789592.75	100000000
2305012	SWACH BHARAT MISHAN	0	275000000	7743280	275000000
2305011	LIABILITIES WATER DEPT (WATER SUP	0	300000000	6440005.1	200000000
2305012	LIABILITIES WATER DEPT (WATER SUP	0	0	0	200000000
2305013	LIABILITIES LIGHT DEPT (LIGHT DEPT)	0	0	0	100000000
2305014	LIABILITIES WORKSHOP DEPT (WORKSH	0	0	0	100000000
23051	REPAIR & MAINTENANCE -CIVIC AMENITIES				
2305102	REPAIR MAINTENANCE OF GARDENS (P	1080571.3	200000000	0	60000000
2305103	ANTYESTHI PLACE / KABRISTAN (P.W.D	0	100000000	186291	200000000
2305104	GARDNER, NURSARY	0	100000000	13820	60000000
23052	REPAIR & MAINTENANCE - BUILDINGS				
2305201	OFFICE & RESIDENCE BUILDINGS/CARE	1242567.65	300000000	1340749.93	200000000
2305202	TRAFFIC IMPROVEMENT PLANING				150000000
23053	REPAIR & MAINTENANCE - VEHICLES				
2305301	OUTSIDE REPAIR /PUNCTUR OF VEHICLE	0	0		0
2305302	REPAIR & MAINTENANCE OF VEHICLES	11459367	200000000	6668148	100000000
2305304	CUMMUNITY TOLLATE	0	100000000	415675.36	100000000
2305305	CUMMUNITY HALL	0	50000000	0	50000000
2305303	REPLACEMENT OF SPARES OF VEHICLE	0	0		0
23059	REPAIR & MAINTENANCE -OTHER				
2305906	ELECTRICAL EQUIPMENTS REPAIR	0	50000000	0	50000000
2305907	REPAIR OF HAND PUMP/ LOARING LIFTI	911098	0	0	0
23080	OTHER OPERATING & MAINTENANCE				
250	PROGRAMME EXPENSES				
25010	OWN PROGRAMME				
25020	GROUP CODE				
250200	MELA & USTAV ELECTRIC DECORATION	458745	500000	302289	500000
271	MISCELLANEOUS EXPENSES				
27140	OTHER EXPENSES				

714001	LICENCE PLATE OF RIKSHAW	0	100000	0	100000
2714002	MISC. EXPENSES	15225117.26	50000000	8021999	20000000
2714003	BANK CHARGES	50508.7	500000	6279.68	500000
	TOTAL OF REVENUE EXPENDITURE	876863387.9	1847300000	683674279.9	1594800000

CAPITAL EXPENDITURE					
410	FIXED ASSETS				
41032	WATERWAYS				
4103204	WATER PIPELINES	46499935.45	100000000	41216518.91	70000000
41050	NEW TRACTOR & VEHICLES ETC	11979965	25000000	18027300	10000000
41070	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES				
4107001	FURNITURE FIXTURES	747091	3000000	39502	3000000
4107002	ELECTRICAL APPLIANCES & MACHINES	37500	25000000	0	25000000
4107007	SUBMERSIBLE PUMPS	997293.75	10000000	399230	10000000
4107008	NEW TUBEWELL BORING	12007329.5	40000000	32122687	40000000
4107009	NEW SUMMERSABLS INSTALLTION W	1088661	0	0	0
4107011	PURCHASED OF NEW GENERATORS	0	0	0	7500000
	DOZAR PURCHASE		20000000	0	20000000
41060	NEW BUILDING, ROADS & DRAINS ETC.				
4106001	TFC FUND (ALL WORK)	20113127.64	65000000	5929664.94	13749000
4106002	2% STAMP FEES(ALL WORK)	23708496.38	75000000	17574206.86	80000000
4106003	SADAK SUDHAR YOJNA (C.M.)	237664934	697727000	174360142.5	295500000
4106004	DRAINEGE YOJNA (C.M.)	99140538.7	260897000	99670070.61	175500000
4106005	MP/MLA FUND YOJNA (P.W.D)	1316090	5000000	0	5000000
4106006	SWACH BHARAT MISHAN	487800	10000000	1976000	10000000
4106007	WATER SUPPLY RE CONSTRUCTED SCH	333854950	850000000	17684700	500000000
4106008	14 VITT (ALL TYPE WORK)	0	150000000	45367011.31	500000000
4106009	NEW BUILDING ALL DEPTT.	0	100000000	2915260.67	100000000
4106010	SADAK NIRMADH (S.F.C.)	0	200000000	14510679.82	70000000

4106011	PARK NIRMADH	0	60000000	1500000	60000000
4106012	CUMMUNITY TOILATE	0	40000000	1589725	40000000
4106013	CUMMUNITY HALL	0	25000000	0	20000000
4106014	ANTYESTHI PLACE / KABRISTAN (P.W.D	0	40000000	5773500	20000000
4106015	GRANT FOR AAPDH RAHAT	0	50000000	0	50000000
4106016	MP/MLA FUND YOJNA (WATER DEPT)	0	2000000	0	5000000
4106017	AMRUT YOJNA (ALL WORK)	0	30000000	2157300	30000000
41070	NEW LIGHT POST	0	0	0	0
	NEW LIGHT ETC.	0	0	0	0
510	LOAN / SECURITY RETURN & EXP AGAINST UIDSSMT GRANT				
51010	LOAN RETURN				
5101001	NAYA SAVERA YOJNA	236893.04	35000000	0	35000000
5101002	REVOLVING FUND (UIDSSMT ETC.)	0	0	0	0
5101003	UIDSSMT (SEVERAGE)	0	0	0	0
5101004	UIDSSMT (WATER SUPPLY)	0	0	0	0
5101005	UIDSSMT (SOLID WASTE MANAGEMENT	0	0	0	0
5102001	SECURITY WITH LABOUR COURT	1446160	0	0	0
51030	EXP. AND MONEY TRANSFER				
5103001	UIDSSMT (WATER SUPPLY)	0	0	0	700000
5103002	UIDSSMT (SOLID WASTE MANAGEMENT	0	150000000	0	157200000
5103003	UIDSSMT (SEVERAGE)	284536000	300000000	0	158000000
99999999	DISCOUNT ON PROPERTY TAX	0	0	184162	5000000
	TOTAL OF CAPITAL EXPENDITURE	1075862765	3368624000	482997661.6	2586149000

SUSPENSE EXPENSES

99999903	SECURITIES DEDUCTED	0.00	0.00	0.00	0.00
99999904	EPF COST DEDUCTED				
99999905	STEEL COST DEDUCTED				
99999906	ROYALTY DEDUCTED FROM CONTRACTORS				

9999907	ADVANCE DEDUCTED FROM CONTRACTORS				
9999908	TEMP DEDUCTED FROM CONTRACTORS				
9999909	COST OF WATER DEDUCTED				
9999910	WITHHELD MONEY OF CONTRACTORS				
9999911	PENALTY DEDUCTED FROM CONTRACTORS				
9999912	OTHER MONEY DEDUCTED FROM CONTRACTORS				
9999913	CESS DEDUCTION FROM CONTRACTORS				
	TOTAL OF SUSPENSE EXPENSES	0.00	0.00	0.00	0.00
	TOTAL OF EXPENDITURE	1952726153	5215924000	1166671942	4160949000

इस प्रकार नगर निगम किरोजाबाद के अनुमानित वार्षिक बजट वर्ष 2017-18 हेतु प्रस्तावित राजस्व, पूंजी एवं उचन्त लेखों की कुल आय धनांक 3,96,54,04,000.00 / -रु0 हैं। जिसमें प्रारम्भिक अवशेष को सम्मिलित करते हुये सकल आय धनांक 4,23,84,61,753.53 / -रु0 एवं सकल व्यय धनांक 4,18,09,49,000.00 / -रु0 के समायोजन उपरान्त धनांक 5,75,12,753.53 / -रु0 के अन्तिम अवशेष के साथ प्रशासक महोदय के समक्ष अनुमोदनार्थ प्रस्तुत हैं।

लेखाधिकारी
नगर निगम, किरोजाबाद

नगर स्वास्थ्य/अधिकारी
नगर निगम, किरोजाबाद

सिहाio अभियन्ता (वि0/रा0)
नगर निगम, किरोजाबाद

कर निर्धारण अधिकारी
नगर निगम, किरोजाबाद

मुख्य अभियन्ता
नगर निगम किरोजाबाद

महा प्रबन्धक (वैज)
नगर निगम किरोजाबाद

नगर आयुक्त / प्रशासक
नगर निगम किरोजाबाद