FIROZABAD NAGAR NIGAM FIROZABAD
BUDGET 2018-19

SR.NO.		PARTICULARS	ACTUAL AMOUNT 2016-17	BUDGET 2017-18	ACTUAL AMOUNT 2017-18 JAN 2018	BUDGET 2018-19
1		**OPENING BALANCE**	**668118722.21**	**273057753.53**	479960128.03	517353954.20
2		**INCOME**				
		REVENUE INCOME	965233350.59	1877450000.00	715581918.60	2276500000.00
		CAPITAL INCOME	331799959.00	2087954000.00	262467352.00	2135000000.00
		SUSPENSE INCOME	0.00	0.00	0.00	0.00
		TOTAL INCOME	**1297033309.59**	**3965404000.00**	978049270.60	4411500000.00
		GARND TOTAL (1+2)	**1965152031.80**	**4238461753.53**	1458009398.63	4928853954.20
3		**EXPENDITURE**				
		REVENUE EXPENDITURE	860399121.26	1594800000.00	736572261.68	2094000000.00
		CAPITAL EXPENDITURE	624792782.51	2586149000.00	204083182.75	2232649000.00
		SUSPENSE EXPENDITURE	0.00	0.00	0.00	0.00
		TOTAL EXPENDITURE	**1485191903.77**	**4180949000.00**	940655444.43	4326649000.00
4		**CLOSING BALANCE (1+2-3)**	**479960128.03**	**57512753.53**	517353954.20	602204954.20

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(2)

FIROZABAD NAGAR NIGAM FIROZABAD
BUDGET 2018-19

REVENUE INCOME		ACTUAL AMOUNT 2016-17	BUDGET 2017-18	ACTUAL AMOUNT 2017-18 UPTO JAN 2018	BUDGET 2018-19
110	**TAX REVENUE (TAX DEPT.)**				
11001	**PROPERTY TAX**				
1100101	RESIDENTIAL PROPERTY TAX (HOUSE TAX)	24020101.78	**40000000**	12523999.57	50000000
1100102	COMMERCIAL PROPERTY TAX	21541689.25	**50000000**	12635483.85	60000000
1100103	LAND PROPERTY TAX	176239.10	10000000	160328.10	1000000
11002	WATER TAX	16059767.87	**60000000**	14085724.08	70000000
120	**ASSIGNED REVENUES & COMPENSATIONS (TAX DEPT.)**				
12010	**TAXES AND DUTIES COLLECTED BY OTHERS (OTHER THAN PROPERTY TAX)**				
1201002	ADVERTISEMENT INCOME (CONT.OF HORDIN	458717.00	3000000	1181776.00	3000000
130	**RENTAL INOCME FROM MUNICIPAL PROPERTIES (TAX DEPT.)**				
13010	**RENT FROM CIVIC AMENITIES (TOLILETS ETC)**				
1301001	SHOP RENT	2881390.00	3000000	1631595.00	7500000
140	**FEES &USES CHARGES (TAX DEPT.)**				
14010	**EMPANELMENT & REGISTRATION CHARGES**				
1401001	LICENCE (MARRIGE HOME LICENCE)	0.00	500000	0.00	2500000
1401002	LICENCE RICKSHAW	0.00	400000	33000.00	1000000
1401003	FUD FEE	0.00	100000	0.00	200000
1401004	CONT. OF BAKRI PENTH	225000.00	500000	66675.00	600000
1401005	LICENCE FEES , DASTI THEELA -THELI /39 HEA	181000.00	400000	188350.00	500000
1401006	CONT. OF AUTO RICKSHAW ETC	0.00	1000000	559111.00	2000000
14011	**LICENSING FEES- HEALTH OFFICE**				

1401102	SHRAB LICENCE (BEAR & BINE ETC.)	0.00	1000000	915825.00	3000000
1401107	SLAUGHTERING HOME	1025000.00	50000	0.00	1000000
1401110	MEDICAL LICENCE	0.00	75000	0.00	100000
1401112	LICENCE MEET	0.00	100000	0.00	100000
14013	**FEES FOR CERTIFICATE OR EXTRACT**				
1401301	PHOTOSTATE FEE (TAX DEPT.)	9450.00	50000	25354.00	100000
1401302	BIRTH /DEATH CERTIFICATE FEES (HEALTH D	0.00	100000	0.00	100000
14050	**USER CHARGES (WATER DEPT.)**				
1405016	WATER COST.	25949550.00	**50000000**	14772122.00	60000000
1405019	METER RENT	0.00	0	0.00	0
1405025	OTHER WATER CHARGES	862350.00	20000000	544847.00	25000000
150	**SALE & HIRE CHARGES (WORK SHOP)**				
15010	**SALE OF PRODUCTS**				
1501006	WATER TANKAR FEES	50300.00	50000	35900.00	200000
1501007	RENT OF J.C.B	2500.00	25000	2500.00	100000
1501008	SEPTIC TANK CLEANING CHARGES	126250.00	100000	44400.00	500000
1501009	OTHER USER CHARGES	0.00	**20000000**	108200.00	20000000
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES				
16010	REVENUE GRANT				
1601002	GRANT (SFC)	803821564.00	1250000000	613830447.00	1500000000
1601005	GRANT (SFC) LIABILITY ALL DEPT) OLD	0.00	300000000	0.00	350000000
1601006	GRANT FOR TREE	0.00	6000000	0.00	6000000
171	**INTEREST EARNED**				
17110	**INTEREST FROM BANK ACCOUNTS**				
1711001	INTREST FROM SB. ACCOUNTS	9349936.00	12500000	**10057911.00**	30000000
1711002	INTREST ON INVESTMENT	0.00	0	0.00	0

180		**OTHER INCOME**				
18080		**MISCELANEOUS INCOME**				
1808005		OTHER	52322008.75	30000000	26568028.00	60000000
1808006		EMPLOYEES INSURANCE	1288233.00	4000000	**1778626.00**	5000000
1808007		ROAD CUTTING FEES	764500.00	5000000	783880.00	5000000
1808008		JURMANA	356942.84	1000000	297023.00	1000000
1808009		PARKING FEES	0.00	600000	140000.00	600000
1808010		INCOME FROM AXHIBITION (MELA ETC)	0.00	0	0.00	0
1808014		REGISTRATION FEE	171025.00	1000000	**473645.00**	1500000
1808015		MALWA CHARGES	411840.00	550000	**396055.00**	1000000
1808011		FORM FEE	48600.00	1000000	**547400.00**	1200000
1808012		TENDER FEE	2939846.00	5000000	1032313.00	6000000
1808013		MUTATION FEE	12250.00	100000	14300.00	200000
1301002		AUDITORIUM RENT	177300.00	250000	147100.00	500000
		TOTAL REVENUE INCOME	**965233350.59**	**1877450000**	**715581918.60**	2276500000.00

CAPITAL INCOME						
312		**RESERVES**				
31230		**SPECIAL FUNDS(UTILISED)**				
3123001		INFRSTRUCTURE FUND (2% STAMP FEE)	36898280.00	50000000	0.00	80000000
3123002		SADAK SUDHAR YOJNA C.M.	0.00	295454000	0.00	300000000
3123003		GRANT (TFC 13 VITT)	0.00	0	0.00	0
3123004		DRAINGE YOJNA C.M.	41359000.00	100000000	0.00	100000000
3123005		GRANT (MALIN BASTI S.F.C. 1%)	0.00	0	0.00	20000000
3123006		MP/ MLA FUND (P.W.D/LIGHT DEPT)	0.00	5000000	0.00	5000000
3123007		NAYA SAVERA YOJNA	0.00	35000000	0.00	35000000
3123008		ANTYESTHI PLACE / KABRISTAN YOJNA	0.00	40000000	0.00	20000000
3123009		SWACH BHARAT MISSION GRANT (IHHL)	17472575.00	27500000	4606000.00	100000000
3123010		WATER SUPPLY RE CONSTRUCTED SCHEME (	2000000.00	500000000	0.00	200000000
3123011		GRANT(14 VITT)	160604704.00	300000000	255118137.00	500000000
3123012		AMRUT YOJNA (ALL WORK)	71591000.00	70000000	2743215.00	70000000

3123013		GRANT FOR BULDING	0.00	100000000	0.00	100000000
3123014		GRANT FOR PARK	0.00	60000000	0.00	60000000
3123015		GRANT FOR COMMUNITY TOILATE	0.00	50000000	0.00	50000000
3123016		GRANT FOR COMMUNITY HALL	0.00	25000000	0.00	25000000
3123017		GRANT FOR AAPDA RAHAT	0.00	50000000	0.00	50000000
3123018		MP/ MLA FUND (WATER DEPT)	1874400.00	5000000	0.00	5000000
3123019		SWACH BHARAT MISSION GRANT (IEC & CT & PT)	0.00	0	0.00	20000000
3123020		SAMUHIK VIVHA C.M YOJNA	0.00	0	0.00	20000000
320		**GRANTS,CONTRIBUTION FOR SPECIFIC PURPOSES**				
32011		UIDSSMT (WATER SUPPLY)	0.00	0	0.00	0
32080		UIDSSMT (SOLID WASTE MANAGEMENT)	0.00	150000000	0.00	150000000
3208001		UIDSSMT (SEVERAGE)	0.00	150000000	0.00	150000000
330		**GOVERNMENT LOANS**				
33080		REVOLVING FUND	0.00	75000000	0.00	75000000
340		DEPOSITS RECEIVED				
34010		DEPOSITS RECEIVED				
		TOTAL CAPITAL INCOME	**331799959.00**	**2087954000**	**262467352.00**	2135000000.00

SUSPENSE INCOME

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				
99999941		SALARY PAYBLE				
99999937		HARIJAN SOCIETY PAYABLE				
99999920		GPF PAYABLE				
99999921		GPF ADV.PAYABLE				
99999922		R.D PAYABLE				
99999923		LIC PAYABLE				
99999924		GIPAYABLE				
99999925		CO-OPRETIVE SOCIETY PAYABLE				
99999926		I.TAX PAYABLE				
		TOTAL OF SUSPENSE INCOME	0.00	0.00	0.00	0.00
		TOTAL OF INCOME	**1297033309.59**	**3965404000**	**715581918.60**	4411500000.00

इस प्रकार तीनों मदों (राजस्व,पूंजीगत एंव उचन्त लेखों) की कुल आय अनुमानित वार्षिक बजट वर्ष 2018–19 हेतु धनांक 441,15,00,000/–रू0 (चार सौ इकतालीस करोड पन्द्रह लाख मात्र) सम्भांवित है। जिसमें धनांक 51,73,53,954.20/–रू0(इक्यावन करोड तिहत्तर लाख तिरपन हजार नौ सौ चऊवन मात्र) को सम्मलित करते हूये कुल आय 492,88,53,954.20/–रू0 (चार सौ बियानवे करोड अठठासी लाख तिरपन हजार नौ सौ चऊवन रू0 बीस पैसे मात्र) का प्रावधान हैं ।

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REVENUE EXPENDITURE			ACTUAL AMOUNT 2016-17	BUDGET 2017-18	ACTUAL AMOUNT 2017-18 UPTO JAN 2018	BUDGET 2018-19
210		**ESTABLISHMENT EXPENSES**				
21010		**SALARIES,WAGES AND BONUS**				
2101001		SALARIES & ALLOWANCES-OFFICERS(HEAD (	84218458.00	124000000	**95916988.00**	160000000
2101002		WARDS SALARY	196959354.00	247000000	185119968.00	280000000
2101003		SANVIDA SALARY	18775368.00	35000000	21276548.00	45000000
2101005		BONUS	6652480.00	6000000	5274255.00	8000000
2101007		D.A ARREAR OF SALARY	8671987.00	50000000	9343642.00	100000000
2101008		CONT.LABOUR OF LIGHT DEPT.	2915465.00	5000000	**3233655.00**	5000000
2101009		CONT.DRIWER. MISTRI, HELPER WORKSHOP	12417191.00	15000000	**12338197.00**	30000000
2101010		GI CONTRIBUTION	580802.00	5000000	2378305.00	5000000
2101011		CONT.LABOUR OF PUBLIC WORK DEPT.	0.00	5000000	0.00	5000000
2102019		CONT.OF OPRATING WORK	3369025.00	5000000	3353494.00	5000000
2302002		CONTRACT WORK OF CLEANING /LABOUR OF	82799691.00	110000000	**84533412.00**	150000000
2305006		OPRATION & MAINTENANCE/CONT. LABOUR	97591628.00	90000000	71036631.00	120000000
21020		**BENEFITS AND ALLOWANCES**				
2102003		MEDICAL REIMBURSEMENT	1026692.00	5000000	1208762.00	5000000
2102007		UNIFOM TO STAFF	1207820.00	5000000	0.00	10000000
21030		**PENSIONS / RETIMENT PENSION**				
2103001		PENSION /PENSION CONTRIBUTION	28086964.00	50000000	34974232.00	100000000
21040		**OTHER RETIREMENT BENEFITS**				
2104001		LEAVE ENCASHMENT	4163605.00	20000000	13717218.00	30000000
220		**ADMINISTRATIVE EXPENSES**				
22010		**RENT ,RATES AND TAXES**				
2201003		VEHICLE RENT	1280515.00	4500000	1099063.00	5000000
2201005		VEHICLE INSURANCE	898024.00	5000000	1156344.00	5000000
2201006		TRAVELLING EXP (T.A.)	131756.00	400000	136538.00	500000

22012	**COMMUNCATION EXPENSES**				
2201201	TELEPHONE EXPENSES ETC.	900003.00	1500000	516183.00	1500000
22021	**PRINTING & STATIONARY**				
2202102	PRINTING & STATIONARY	2684.00	3000000	265505.00	2000000
22051	**LEGAL EXPENSES**				
2205101	LEGAL CHARGES & FEES	7732294.00	11000000	2633275.00	10000000
2205102	LEGAL FEES		0	0.00	0
22060	**ADVERTISEMENT AND PUBLICITY**				
2206002	ADVERTISEMENT EXP./ NEWS PAPER ,HORDIN	3582760.00	5000000	920911.00	3000000
230	**OPERATIONS & MAINTENANCE**				
23010	POWER &FUEL	23334450.00	32500000	**22591586.00**	40000000
23020	BULK PURCHASES/RETAIL MATERIAL PUR.		0		0
2302001	ELECTRICITY CONNECTION FOR TUBEWELLS	0.00	5000000	580831.00	5000000
2302003	CLEANING OF TUBWELL BORE (WATER DEPT)		10000000	6696559.00	10000000
23030	**CONSUMPTION OF STORE/RECORD DEPT.**				
2303001	STORE PURCHASES/P.W.D.	2033218.61	10000000	1515189.00	10000000
2303004	STORE PURCHASED HEALTH DEPT.	2335574.00	5000000	3204024.00	5000000
2303005	STORE PURCHASED LIGHT DEPT.	5371417.00	15000000	6367912.00	5000000
2303006	STORE PURCHASED WATER DEPT.	15685108.00	15000000	11168724.00	160000000
2303007	STORE PURCHASED RECORD DEPT.	942202.00	2300000	984765.00	2500000
2303008	STORE PURCHASED (WORK SHOP)	3269548.00	5000000	1605339.00	10000000
2303002	STORE PURCHASED (COMPUTER)	0.00	5000000	206925.00	5000000
23050	**REPAIR & MAINTENANCE -INFRASTRUCTURE ASSETS**				
2305001	**REPAIR & MAINTENANCE OF ROADS DRAINS & BRIDGES**				
230500101	REPAIR & MAINTENANCE OF ROADS DRAINS	101704288.96	100000000	13697108.90	100000000
230500102	REPAIRING OF TEWELL PUMP HOUSE AND CO	0.00	10000000	1419357.99	10000000
2305003	REPARING OF SUBMERSIBILES MOTAR PUMPS	11718109.00	15000000	5999540.00	15000000
2305004	REPAIR OF DEWATERING SET		3000000		3000000
2305005	GERNETOR REPAIRING	1144655.00	2000000	847090.00	2000000
2305007	REPAIR OF HANDPUMP (WATER DEPT.)	5165256.00	**0**		0

2305008		REPAIR OF ALL TYPE LECKGE (WATER DEPT.)	10749119.00	5000000	1964580.00	10000000
2305009		LIABILITIES P.W.D(ROAD & NALA/ NALI) OLD	11430333.57	270000000	933097.00	270000000
2305010		LIABILITIES P.W.D (ROAD & NALA/ NALI) 2016	26359259.18	100000000	46249913.36	100000000
2305012		SWACH BHARAT MISHAN (IHHL)	9233630.00	27500000	18192339.00	50000000
2305016		SWACH BHARAT MISHAN (IEC & CB &PT)	0.00	0	0.00	10000000
2305011		LIABILITIES WATER DEPT (WATER SUPPLY)	6440005.10	20000000	14803828.00	20000000
2305013		LIABILITIES WATER DEPT (WATER SUPPLY)	0.00	20000000	677480.00	20000000
2305014		LIABILITIES LIGHT DEPT (LIGHT DEPT)	0.00	10000000	0.00	10000000
2305015		LIABILITIES WORKSHOP DEPT (WORKSHOP)	0.00	10000000	0.00	10000000
23051		**REPAIR & MAINTENANCE -CIVIC AMENITIES**				
2305102		REPAIR MAINTENANCE OF GARDENS (P.W.D)	0.00	3000000		3000000
2305103		ANTYESTHI PLACE / KABRISTAN (P.W.D.)	186291.00	10000000		10000000
2305104		GARDNER , NURSARY	13820.00	3000000		3000000
23052		**REPAIR & MAINTENANCE - BULDINGS**				
2305201		OFFICE & RESIDENCE BUILDINGS/CARE TAKE	2751929.55	10000000	1274299.00	10000000
2305202		TRAFFIC IMPROVEMENT PLANING		15000000		15000000
23053		**REPAIR & MAINTENANCE - VEHICLES**				
2305301		OUTSIDE REPAIR /PUNCTUR OF VEHICLES		0		0
2305302		REPAIR & MAINTENANCE OF VEHICLES	9183261.00	15000000	**8219021.00**	20000000
2305304		CUMMUNITY TOILATE	415675.36	5000000	581181.00	5000000
2305305		CUMMUNITY HALL	0.00	3000000		3000000
2305303		REPLACEMENT OF SPARES OF VEHICLES/NEW		0		0
23059		**REPAIR &MAINTENANCE -OTHER**				
2305906		ELECTRICAL EQUIPMENTS REPAIR	0.00	5000000		5000000
2305907		REPAIR OF HAND PUMP/ LOARING LIFTING	0.00	0		0
23080		**OTHER OPERATING & MAINTENANCE**				
250		**PROGRAMME EXPENSES**				
25010		**OWN PROGRAMME**				
25020		GROUP CODE				
250200		MELA & USTAV ELECTRIC DECORATION (LIG	415007.00	500000	309570.00	1000000

271	**MISCELLANEOUS EXPENSES**				
27140	**OTHER EXPENSES**				
2714001	LICENCE PLATE OF RIKSHAW	0.00	100000		500000
2714002	MISC.EXPENSES	46509409.00	20000000	16048328.00	50000000
2714003	BANK CHARGES	42988.93	500000	548.43	1000000
	TOTAL OF REVENUE EXPENDITURE	**860399121.26**	**1594800000**	**736572261.68**	2094000000.00

CAPITAL EXPENDITURE

410	**FIXED ASSETS**				
41032	**WATERWAYS**				
4103204	WATER PIPELINES	54777649.77	70000000	13217666.00	100000000
41050	NEW TRACTOR & VEHICLES ETC	18027300.00	10000000	0.00	10000000
41070	**FURNITURE.FIXETURES,FITTINGS AND ELECTRICAL APPLIANCES**				
4107001	FURNITURE FIXETURES	87363.00	3000000	0.00	3000000
4107002	ELECTRICAL APPLIANCES & MACHINES	0.00	25000000	0.00	25000000
4107007	SUBMERSIBLE PUMPS	399230.00	10000000	0.00	10000000
4107008	NEW TUBEWELL BORING	39986711.00	40000000	21602833.00	40000000
4107009	NEW SUMMERSABILLS INSTALLTION WORK (	0.00	0		0
4107011	PURCHASED OF NEW GENERATORS	0.00	7500000	0.00	10000000
	DOZAR PURCHASE	0.00	20000000	0.00	20000000
41060	**NEW BUILDING,ROADS & DRAINS ETC.**				
4106001	TFC FUND (ALL WORK)	12110612.94	13749000		13749000
4106002	2% STAMP FEES(ALL WORK)	53131142.73	80000000	15032974.00	80000000
4106003	SADAK SUDHAR YOJNA (C.M.)	174360142.46	295500000		300000000
4106004	DRAINEGE YOJNA (C.M.)	100497329.61	175500000	17796806.00	155000000
4106005	MP/MLA FUND YOJNA (P.W.D)	0.00	5000000		5000000
4106006	SWACH BHARAT MISHAN	2886000.00	10000000	624000.00	50000000
4106007	WATER SUPPLY RE CONSTRUCTED SCHEME (	17684700.00	500000000		100000000
4106008	14 VITT (ALL TYPE WORK)	85191635.96	500000000	58118761.00	500000000

4106009		NEW BUILDING ALL DEPTT.	3683341.30	100000000	1819799.00	100000000
4106010		SADAK NIRMADH (S.F.C.)	43223783.95	70000000	7365222.75	70000000
4106011		PARK NIRMADH	1500000.00	60000000	22309.00	20000000
4106012		CUMMUNITY TOILATE	2068311.79	40000000		40000000
4106013		CUMMUNITY HALL	0.00	20000000		20000000
4106014		ANTYESTHI PLACE / KABRISTAN (P.W.D.)	5773500.00	20000000		20000000
4106015		GRANT FOR AAPDH RAHAT	0.00	50000000		50000000
4106016		MP/MLA FUND YOJNA (WATER DEPT)	0.00	5000000		5000000
4106017		AMRUT YOJNA (ALL WORK)		70000000	68147000.00	100000000
41106018		SAMUHIK VIVHA C.M YOJNA EXPEN.	0.00	0	0.00	20000000
41070		NEW LIGHT POST				
		NEW LIGHT ETC.	8219866.00	30000000		10000000
510		**LOAN / SECURITY RETURN & EXP AGAINST UIDSSMT GRANT**				
51010		**LOAN RETURN**				
5101001		NAYA SAVERA YOJNA	0.00	35000000		35000000
5101002		REVOLING FUND (UIDSSMT ETC.)	0.00	0		0
5101003		UIDSSMT (SEVERAGE)	0.00	0		0
5101004		UIDSSMT (WATER SUPPLY)	0.00	0		0
5101005		UIDSSMT (SOLID WASTE MANAGEMENT)	0.00	0		0
5102001		SECURITY WITH LABOUR COURT	0.00	0		0
5102002		BANK FDR (BANK GARNTI)	1000000.00			
51030		**EXP. AND MONEY TRANSFER**				
5103001		UIDSSMT (WATER SUPPLY)	0.00	700000		700000
5103002		UIDSSMT (SOLID WASTE MANAGEMENT)	0.00	157200000		157200000
5103003		UIDSSMT (SEVERAGE)	0.00	158000000		158000000
99999999		DISCOUNT ON PROPERTY TAX	184162.00	5000000	335812.00	5000000
		TOTAL OF CAPITAL EXPENDITURE	**624792782.51**	**2586149000**	**204083182.75**	2232649000.00

SUSPENSE EXPENSES						
99999903		SECURITIES DEDUCTED	0.00	0.00	0.00	0.00

(11)

99999904		EPF COST DEDUCTED			0.00	0.00
99999905		STEEL COST DEDUCTED			0.00	0.00
99999906		ROYALITY DEDUCTED FROM CONTRACTORS			0.00	0.00
99999907		ADVANCE DEDUCTED FROM CONTRACTORS			0.00	0.00
99999908		TEMP DEDUCTED FROM CONTRACTORS			0.00	0.00
99999909		COST OF WATER DEDUCTED			0.00	0.00
99999910		WITHHELD MONEY OF CONTRACTORS			0.00	0.00
99999911		PENALTY DEDUCTED FROM CONTRACTORS			0.00	0.00
99999912		OTHER MONEY DEDUCTED FROM CONTRACTORS			0.00	0.00
99999913		CESS DEDUCTION FROM CONTRACTORS			0.00	0.00
		TOTAL OF SUSPENSE EXPENSES	**0.00**	**0.00**	**0.00**	0.00
		TOTAL OF EXPENDITURE	**1485191903.77**	**4180949000.00**	**940655444.43**	4326649000.00

इस प्रकार नगर निगम फिरोजाबाद के अनुमानित वार्षिक बजट वर्ष 2018–19 हेतु प्रस्तावित राजस्व,पूंजी एंव उचन्त लेखों की कुल आय धनांक 441,15,00,000.00 /–रू0(चार सौ इकतालीस करोड पन्द्रह लाख मात्र) हैं। जिसमें प्रारम्भिक अवशेष को सम्मलित करते हुये सकल आय धनांक 492,88,53,954.20/–रू0(चार सौ बियानवे करोड अठठासी लाख तिरपन हजार नौ सौ चऊवन रू0 20 पैसे) एंव सकल व्यय धनांक 432,66,49,000.00 /–रू0(चार सौ बत्तीस करोड छियासठ लाख उन्नचांस हजार मात्र) के समायोजन उपरान्त धनांक 60,22,04,954.20/–रू0(साठ करोड बाईस लाख चार हजार नौ सौ चऊवन रू0 बीस पैसे) के अन्तिम अवशेष के साथ महोदय के समक्ष अनुमोदनार्थ प्रस्तुत हैं।

लेखाधिकारी
नगर निगम, फिरोजाबाद

नगर आयुक्त
नगर निगम, फिरोजाबाद