

Form BUD - 3 (BMAR FORM 77)

नगर परिषद्, बलिया ।

बजट का सारांश 2022-23 अवधि के लिए

क्रम संख्या	विवरण		पिछले वर्ष के लिए वास्तविक Actuals for the previous year 2020- 21	वर्तमान के लिए बजट अनुमान Budget Estimate for the current year 2021-22	चालू वर्ष के दिसंबर तक वास्तविक Actuals upto December of the current year 2021-22	संशोधित बजट अनुमान Revised Budget Estimate for the year 2021-22	बजट अनुमान Budget Estimate for 1st April 2022 to 31 st March 2023
A	OPENING CASH & BANK BALANCE	प्रारंभिक शेष रोकड़ एवं बैंक					
	Cash & Bank balances (Major code 47)	शेष रोकड़ एवं बैंक (मुख्य शीर्ष 47)	213,982,188.90	28,367,873.14	143,888,738.44	143,888,738.44	22,878,452.96
(जोड़ें)	प्राप्तियां						
B1	Revenue Receipts	राजस्व प्राप्तियां	131,809,760.00	816,970,000.00	84,292,125.99	78,009,763.00	601,089,000.00
B2	Capital Receipts	पूँजीगत प्राप्तियां	77,715,649.88	346,129,243.38	36,443,740.00	97,976,050.85	370,810,000.00
B (B1+B2)	TOTAL RECIEPT	कुल प्राप्ति	209,525,409.88	1,163,099,243.38	120,735,865.99	175,985,813.85	971,899,000.00
(घटाना)	भुगतान	पूँजीगत लेखा					
C1	Revenue Payments	राजस्व भुगतान	158,481,767.34	599,858,129.73	57,866,010.44	177,992,061.32	564,473,333.98
C2	Capital Payments	पूँजीगत भुगतान	121,137,093.00	589,480,956.00	69,102,833.00	119,004,038.00	429,580,956.00
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	279,618,860.34	1,189,339,085.73	126,968,843.44	296,996,099.32	994,054,289.98
D (A+B-C)	Closing Cash & Bank balances(Major code 47)	अंतिम रोकड़ एवं बैंक शेष	143,888,738.44	2,128,030.79	137,655,760.99	22,878,452.96	723,162.98

Accountant
Municipal Council, Ballia

Executive Officer
Municipal Council, Ballia

Admininstrator, Municipal Council, Ballia
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DDC, BEGUSARAI

FORM BMAR NO 45

**DETAILED STATEMENT OF THE PERMANENT/TEMPORARY PENSIONABLE NON-PENSIONABLE ESTABLISHMENT
OF THE.....AS IT STOOD ON 1ST MARCH (ANNUAL RETURN OF ESTABLISHMENT)**

[illegible]