

Form: BUD 1 - Revenue Income Budget Estimates

REVENUE INCOME BUDGET ESTIMATES

FINANCIAL YEAR -2016-17 In Rupees

ROURKELA MUNICIPAL CORPORATION

Sl No	Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015-16	Revised Budget Estimates for Current Year 2015-16	Budget Estimates for Next Year 2016-17	Allocation		
								Quarter 1	Quarter 2	Quarter 3
Revenue Income										
Rates and Tax Revenue										
Property Tax	Holding		9139685	9139685	25000000	12434639	12713000	2100000	2500000	2500000
Water Tax	water		1796130	1796130	7500000	2173000	2630000	300000	500000	500000
Sewerage Tax						0	0			
Conservancy Tax	drain		2143321	2143321	7500000	2593500	3138000	700000	700000	700000
Lighting Tax	light		9139685	9139685	25000000	12434639	12713000	2100000	2500000	2500000
Service Tax			958587	958587	1000000	545592	600000	150000	150000	150000
Education Tax						0				
Vehicle tax	carriage/cart		25605	25605	300000	31000	35000	5000	5000	5000
Tax on Animals	Dog Registration				30000	30000	5000	1000	1000	1000
Electricity tax										
Professional; Tax										
Advertisement Tax	hoarding		3664423	3664423	15000000	6876287	9500000	1500000	2000000	2000000
Pilgrimage Tax										
Export Tax										
Other Taxes	TOLL		273065	273065	300000	203670	230000	55000	55000	60000
Total - Rates and Tax Revenue			27140501	27140501	81630000	37322327	41564000	6911000	8411000	8416000
Assigned Revenues & Compensation										

<i>Taxes & Duties Collected by Others</i>										
<i>Entertainment Tax</i>										
<i>Stamp Duty on transfer of Properties</i>										
<i>Passenger Tax</i>										
<i>Basic Amenities</i>										
<i>subtotal</i>										
<i>Compensation in lieu of Taxes & Duties</i>										
<i>Compensation in lieu of Octroi</i>			278080000	278080000	330000000	175323000	232929000	58232250	58232250	58232250
<i>State Finance Commission</i>										
<i>Compensation in lieu of Pilgrim Tax</i>										
<i>Other Compensation</i>										
<i>subtotal</i>										
<i>Compensation in lieu of Concessions</i>					0					
Total - Assigned Revenues & Compensation			278080000	278080000	330000000	175323000	232929000	58232250	58232250	58232250
Rental Income from Municipal Properties										
Rent from Civic Amenities	CESS POOL		1055714	1055714	2500000	1676670	1850000	400000	400000	400000
Rent from Office Buildings										
Rent from Guest Houses			738098	738098	1000000	838044	1000000	200000	200000	200000
Rent from lease of lands										
Other rents	SHOP		12718455	12718455	15000000	16485213	17000000	3500000	3500000	5000000

	water Tanker		406940	406940	500000	439140	500000	100000	100000	100000
Total - Rental Income from Municipal Properties			14919207	14919207	19000000	19439067	20350000	4200000	4200000	5700000
Fees & User Charges										
Empanelment & Registration Charges	mutation		200500	200500	300000	363986	300000	75000	75000	75000
Licensing Fees	U/290		907403	907403	1000000	246134	270000	65000	65000	65000
	Telephony services		0	0	1000000	748000	900000	200000	200000	250000
Fees for Grant of Permit										
Fees for Certificate or Extract										
Development Charges										
Regularisation Fees										
Penalties and Fines			105400	105400	115000	353500	400000	100000	100000	100000
Other Fees	parking/sa irat		443751	443751	3500000	1175953	1815000	300000	400000	400000
	Kine House		132000	132000	210000	207000	245000	50000	65000	65000
User Charges						250000	1500000	300000	400000	400000
	Garbage lifting		41136	41136	40000	31690	40000	10000	10000	10000
Entry Fees										
Service / Administrative Charges			596910	596910	6500000	6151120	6500000	1500000	1500000	1500000
Other Charges	S.D./MISC		18881370	18881370	20000000	27025112	20000000	5000000	5000000	5000000
Total - Fees & User Charges			21308470	21308470	32665000	36552495	31970000	7600000	7815000	7865000
Sale & Hire Charges										
Sale of Products										

Sale of Forms & Publications										
Sale of stores & scrap			67000	67000	300000	300000	300000	75000	75000	75000
Sale of Others	tender paper		2829061	2829061	5000000	2998061	5000000	1000000	1000000	1000000
Hire Charges for Vehicles	JCB		34217	34217	50000	25740	60000	15000	15000	15000
Hire Charges on Equipments										
Total - Sale & Hire Charges			2930278	2930278	5350000	3323801	5360000	1090000	1090000	1090000
Revenue Grants, Contribution and Subsidies										
Revenue Grants										
From State Government	OldAge Pension		81572400	81572400	71474738	71474738	80000000	20000000	20000000	20000000
From Central Government	NOAP		54172200	54172200	53123000	53123000	58000000	15000000	13000000	15000000
From Other Organisations										
subtotal			0	0	0	0	0	0	0	0
Re-imburement for expenses										
From State Government			0	0	0	0	0	0	0	0
From Central Government										
From Other Organisations										
Subtotal			0	0	0	0	0	0	0	0
Contribution towards schemes										
From State Government			0	0	0	0	0	0	0	0
From Central Government										
From Other Organisations										
subtotal			135744600	135744600	124597738	124597738	138000000	35000000	33000000	35000000

Total - Revenue Grants, Contribution and Subsidies			135744600	135744600	124597738	124597738	138000000	35000000	33000000	35000000
Income from Investments										
Interest										
Fixed deposits			5803803	5803803	6500000	10732919	11000000	2750000	2750000	2750000
Government Securities										
Post Office Savings										
subtotal										
Dividend										
Income from projects taken up on commercial basis										
Profit on Sale of Investments										
Others										
Total - Income from Investments			5803803	5803803	6500000	10732919	11000000	2750000	2750000	2750000
Interest Earned										
Interest from Bank Accounts			5008548	5008548	6000000	6012008	6000000	1500000	1500000	1500000
Interest on Loans and advances to Employees										
Interest on loans to others										
Other Interest										
Total - Interest Earned			5008548	5008548	6000000	6012008	6000000	1500000	1500000	1500000
Other Income										
Deposits Forfeited										
Lapsed Deposits										

Insurance Claim Recovery										
Profit on Disposal of Fixed assets										
Recovery from Employees										
Unclaimed Refund Payable/Liabilities Written Back										
Excess Provisions written back										
Miscellaneous Income	audit recovery		51167	51167	55000	121797	125000	25000	25000	25000
Total - Other Income			51167	51167	55000	121797	125000	25000	25000	25000
Total - Revenue Income			490986574	490986574	605797738	413425152	487298000	117308250	117023250	120578250
BUD 2 - Capital Receipts Budget Estimates										
BUDGET ESTIMATES										
Major Account Head	Account Code	Revised Estimates for Previous Year 14-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015-16	Revised Budget Estimates for Current Year 2015-16	Budget Estimates for Next Year 2016-17	Allocation			
[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Capital Receipts										
Grants, Contribution for specific purposes										
Central Government	13th &14th F.C	56929000	56929000	89389000	89389000	122423000	30606000	30606000	30606000	30605000

	Road Development	0	0	11777000	11777000	11777000	2500000	2500000	2500000	4277000
	BRGF	52700000	52700000	0	0	0	0	0	0	0
	NULM	10256669	10256669	3478000	3478000	4000000	1000000	1000000	1000000	1000000
	NOAP									
	SMART CITY				20000000	50000000	12500000	12500000	12500000	12500000
	AMRUT CITY				620000	15500000	4000000	4000000	4000000	3500000
	Housing for All									
State Government	MVT	10873000	10873000	20712000	20712000	22869000	5717250	5717250	5717250	5717250
	DEVOLUTION	20937000	20937000	85224000	85224000	85552000	21388000	21388000	21388000	21388000
	Road & Bridges	12000000	12000000	9925000	9925000					
	Creation of Capital Assets	0	0	0	4800000	4800000	4800000	0	0	0
	Maintenance of Capital Assets	0	0	0	4575000	4575000	4575000	0	0	0
	MPLAD/MLALAD	1150000	1150000	0	0	0	0	0		0
	SWM	2000000	2000000	2000000	2000000	2000000	500000	500000	500000	500000
	Pension/family Pension	225000	225000	500000	500000	500000	125000	125000	125000	125000
	Non Res Building	0	0	1000000	1000000	1000000	250000	250000	250000	250000
	Harischandra sahayata	400000	400000	150000	150000	200000	50000	50000	50000	50000
	Public toilet	0	0	6925500	6925500	6925500	1500000	1500000	1500000	2425500
	Nighter Shelter	3000000	3000000	3000000	3000000	3000000	750000	750000	750000	750000
	Swachh Bharat	0	0	52296150	52296150	50000000	12500000	12500000	12500000	12500000
Grants from other government agencies	WODC	500000	500000	400000	400000	500000	125000	125000	125000	125000
	RAY /HOUSING FOR ALL	0	0	297142638	0	280000000	70000000	70000000	70000000	70000000

Financial Institutions										
Welfare Bodies										
International Organizations										
Others										
Total - Grants, Contribution for specific purposes		170970669	170970669	583919288	316771650	665621500	172886250	163511250	163511250	165712750
Secured Loans										
Loans from Central Government		0	0	0	0	0	0	0	0	0
Loans from State Government										
Loans from Government Bodies & Association										
Loans from International Agencies										
Loans from Banks & Other Financial Institutions										
Other Term Loans										
Bonds & Debentures										
Other Loans										
Total - Secured Loans		0	0	0	0	0	0	0	0	0
Unsecured Loans										
Loans from Central Government		0	0	0	0	0	0	0	0	0
Loans from State Government										
Loans from Government Bodies & Association										

Loans from International Agencies										
Loans from Banks & Other Financial Institutions										
Other Term Loans										
Bonds & Debentures										
Other Loans										
Total - Unsecured Loans		0	0	0	0	0	0	0	0	0
Deposits										
Contractors/Suppliers	Earnest Deposit	8577280	8577280	10000000	9089958	10000000	2500000	2500000	2500000	2500000
	Adl. Performance Security	0	0	1500000	1201444	1500000	300000	300000	400000	500000
Deposits - Revenues	E.M.D	2271310	2271310	3114143	3114143	3200000	800000	800000	800000	800000
From Staff										
From Others										
Total - Deposits		10848590	10848590	14614143	13405545	14700000	3600000	3600000	3700000	3800000
Deposit works										
Civil works		0	0	0	0	0	0	0	0	0
Electrical works		0								
Others										
Total - Deposit works		0	0	0	0	0	0	0	0	0
Total Capital Receipts		181819259	181819259	598533431	330177195	680321500	176486250	167111250	167211250	169512750
BUD 3 - Detailed Revenue Expenditure Budget Estimates										
URE BUDGET ESTIMATES										

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015-16	Revised Budget Estimates for Current Year 15-16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Revenue										
Expenditures										
Establishment Expenses										
Salaries, Wages and Bonus										
Salaries & Allowances - Officers		1500000	1526379	2000000	1880409	2300000	575000	575000	575000	575000
Salaries & Allowances - Staff		120000000	116214213	130000000	125383192	136200000	34050000	34050000	34050000	34050000
Wages		10000000	8464150	10000000	7646226	10000000	2500000	2500000	2500000	2500000
Bonus & Ex-Gratia	Revised pay arrear	1737373	1737373	17030134	17030134	17500000	4375000	4375000	4375000	4375000
sub-total		133237373	127942115	159030134	151939961	166000000	41500000	41500000	41500000	41500000
Benefits and Allowances										
Remuneration & Fees - Mayor										
Remuneration & Fees - Councillors										
Remuneration & Fees - Mayor-in-Council										
Overtime		138585	138585	677146	677146	700000	175000	175000	175000	175000

Major Account Head	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015-16	Revised Budget Estimates for Current Year 15-16	Budget Estimates for Next Year 16-17	Allocation			
[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Leave Travel Concession										
Medical Allowance										
Uniform Allowance										
Compensation to Staff										
Staff welfare expenses										
Staff training expenses										
sub-total		138585	138585	677146	677146	700000	175000	175000	175000	175000
Pension										
Pension / Family Pension		9500000	9214277	15000000	13428525	25000000	6250000	6250000	6250000	6250000
Revised pay arrear payable		1500000	0	39734782	39734782	40000000	10000000	10000000	10000000	10000000
Contributory Pension / Family Pension										
Contribution for deficit in Pension Fund										
sub-total		11000000	9214277	54734782	53163307	65000000	16250000	16250000	16250000	16250000
Other Terminal & Retirement Benefits										
Death cum Retirement Benefit		644514	644514	602700	602700	600000	150000	150000	150000	150000

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Retirement Gratuity		500000	261042	5000000	5851452	5000000	1250000	1250000	1250000	1250000
Leave Encashment		1878102	1878102	2194333	2194333	2500000	625000	625000	625000	625000
Provident Fund Contribution		120000	120000	180000	180000	180000	45000	45000	45000	45000
Contribution for deficit in Provident Fund										
sub-total		3142616	2903658	7977033	8828485	8280000	2070000	2070000	2070000	2070000
Total - Establishment Expenses		147518574	140198635	222419095	214608899	239980000	59995000	59995000	59995000	59995000
Administrative Expenses										
Rent, Rates and Taxes										
Rent - Office building		0	0	0	0	0	0	0	0	0
Rent – Others										
Rates and Taxes										
sub-total		0	0	0	0	0	0	0	0	0
Office Maintenance										
Electricity charges		399817	399817	406759	406759	500000	125000	125000	125000	125000
Security expenses										
sub-total		399817	399817	406759	406759	500000	125000	125000	125000	125000
Communication Expenses										
Telephone expenses		65682	65682	134941	134941	150000	37500	37500	37500	37500
Mobiles										
Web, Internet		48287	48287	27989	27989	30000	7500	7500	7500	7500

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Postage expenses		21000	21000	20000	20000	25000	6250	6250	6250	6250
sub-total		134969	134969	182930	182930	205000	51250	51250	51250	51250
Books & Periodicals										
Magazines										
Newspapers		8588	8588	12305	12305	13000	3250	3250	3250	3250
sub-total		8588	8588	12305	12305	13000	3250	3250	3250	3250
Printing and Stationery										
Printing expenses		133908	133908	524678	524678	550000	137500	137500	137500	137500
Stationery		376666	376666	383718	383718	400000	100000	100000	100000	100000
Computer stationery and consumables		166009	166009	333104	333104	350000	87500	87500	87500	87500
sub-total		676583	676583	1241500	1241500	1300000	325000	325000	325000	325000
Travelling & Conveyance										
Travelling and Conveyance - Mayor		0	0	15000	16573	20000	5000	5000	5000	5000
Travelling and Conveyance - Corporator		10000	0	30000	0	30000	7500	7500	7500	7500
Travelling and Conveyance - Municipal Commissioners		30406	30406	105014	105014	100000	25000	25000	25000	25000
Travelling and Conveyance - Officers						25000	6250	6250	6250	6250
Travelling and Conveyance - Staff		25094	25094	125906	125906	150000	37500	37500	37500	37500

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Fuel, Petrol and Diesel - own vehicles		8769559	8769559	10015139	10015139	11200000	2800000	2800000	2800000	2800000
Hire & Conveyance expenses		213711	213711	446888	446888	500000	125000	125000	125000	125000
sub-total		9048770	9038770	10737947	10709520	12025000	3006250	3006250	3006250	3006250
Insurance										
Office Buildings										
Vehicles		535086	535086	597565	597565	600000	150000	150000	150000	150000
Others										
sub-total		535086	535086	597565	597565	600000	150000	150000	150000	150000
Audit Fees										
Local Fund Examiner		0	0	0	0	0	0	0	0	0
Government Audit										
External Agencies - Internal Audit										
sub-total		0	0	0	0	0	0	0	0	0
Legal Expenses										
Legal Fees		135675	135675	164700	164700	170000	42500	42500	42500	42500
Cost recoveries of tax revenue										
Cost of suits / compromises		0	0	0	0	0	0	0	0	0
sub-total		135675	135675	164700	164700	170000	42500	42500	42500	42500
Professional and Other Fees										
Technical fees		0	0	0	0	0	0	0	0	0

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Legal fee										
Consultancy fees, charges										
sub-total		0	0	0	0	0	0	0	0	0
Advertisement and Publicity										
Advertisement expenses		885999	885999	1540957	1540957	1550000	387500	387500	387500	387500
Publicity Expenses										
Exhibition expenses										
Cultural Events		55000	55000	20000	20000	30000	7500	7500	7500	7500
Workshop and Seminars		0	0	0	0	0	0	0	0	0
sub-total		940999	940999	1560957	1560957	1580000	395000	395000	395000	395000
Membership & subscriptions										
Professional Societies		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Other Administrative Expenses										
Expenses for Meeting of Corporation / Committee		0	0	0	0	0	0	0	0	0
Guest entertainment expenses										

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
<i>Open Minor heads according to need</i>										
Miscellaneous expenses										
sub-total		0	0	0	0	0	0	0	0	0
Total - Administrative Expenses		11880487	11870487	14904663	14876236	16393000	4098250	4098250	4098250	4098250
Operations & Maintenance										
Power & Fuel										
Water Works	uidssmt					0	0	0	0	0
Street lighting		11907096	11907096	25225193	25225193	2500000	6250000	6250000	6250000	6250000
Bulk Purchase of Power										
sub-total		11907096	11907096	25225193	25225193	2500000	6250000	6250000	6250000	6250000
Bulk Purchases - water										
Raw Water		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Consumption of Stores		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Hire Charges										
Hire Charges of machineries	TRUCK/TIP PER	1330800	1330800	2639251	2639251	3000000	750000	750000	750000	750000
sub-total		1330800	1330800	2639251	2639251	3000000	750000	750000	750000	750000
Repairs & maintenance - Infrastructure Assets										
Concrete Roads										
Concrete Roads		16554948.00	16554948.00	2864695	2864695	3000000	750000	750000	750000	750000

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Metalled Roads (Bitumen)		3540760	3540760	1459798	1459798	2000000	500000	500000	500000	500000
Other Roads										
Bridges & Flyovers										
Underground Drains										
Open Drains										
Water ways										
Borewell										
Open Wells										
Water Reservoirs										
Public Lighting		3148675	3148675	4475695	4475695	5000000	1250000	1250000	1250000	1250000
Lamp posts										
Transformer										
Others										
Plant & machinery										
Garbage Clearance										
sub-total		23244383.00	23244383.00	8800188	8800188	10000000	2500000	2500000	2500000	2500000
Repairs & maintenance - Civic Amenities										
Parks, Nurseries & Gardens		5517512	5517512	2788305	2788305	3000000	750000	750000	750000	750000
Lakes & Ponds										
Playgrounds & Stadium		0	0	48951	48951	50000	12500	12500	12500	12500

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Swimming Pool										
Parking Lots										
Markets & Complexes										
Public Toilets		194861	194861	294998	294998	300000	75000	75000	75000	75000
Street Lights		2396682	2396682	3324786	3324786	3500000	875000	875000	875000	875000
Fire Tender Engines										
sub-total		8109055	8109055	6457040	6457040	6850000	1712500	1712500	1712500	1712500
Repairs & maintenance - Buildings										
Office Buildings		1394547	1394547	1255722	1255722	1000000	250000	250000	250000	250000
Community Building		1457495	1457495	762874	762874	1000000	250000	250000	250000	250000
Market Building		1078209	1078209	410811	410811	5000000	1250000	1250000	1250000	1250000
Hospital Building		414085	414085	38342	38342	200000	50000	50000	50000	50000
sub-total		4344336	4344336	2467749	2467749	7200000	1800000	1800000	1800000	1800000
Repairs & maintenance - Vehicles										
Motor Car										
Jeep										
Bus										
Trucks		607833	607833	754110	754110	800000	200000	200000	200000	200000
Tankers		30000	31200	50000	56686	50000	12500	12500	12500	12500
Cranes										
Ambulances										
Fire Tenders										
sub-total		637833	639033	804110	810796	850000	212500	212500	212500	212500

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Repairs & Maintenance - Furniture										
Chairs		53471	53471	10600	10600	10000	2500	2500	2500	2500
Tables										
Almirahs										
Cupboards										
Others										
sub-total		53471	53471	10600	10600	10000	2500	2500	2500	2500
Repairs & Maintenance - Office Equipments										
Air Conditioners		0	0	17605	17605	20000	5000	5000	5000	5000
Computers		116340	116340	0	0	500000	125000	125000	125000	125000
Faxes						1000	250	250	250	250
Photo-copiers						2000	500	500	500	500
Refrigerators										
Water Coolers						1000	250	250	250	250
Others										
Survey, Drawing Equipment					1902062	1000000	250000	250000	250000	250000
sub-total		116340	116340	17605	1919667	1524000	381000	381000	381000	381000
Repairs & Maintenance - Electrical Appliances										
Fans		0	0	0	0	1000	250	250	250	250
Electrical Fittings						5000	1250	1250	1250	1250
Others										
sub-total		0	0	0	0	6000	1500	1500	1500	1500
Repairs & Maintenance - Others		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Other operating & maintenance expenses										
Water Purification charges										
Testing & Inspection charges										
Garbage & Clearance expenses										
Cleaning by private agencies (outsourced)		5046329	5046329	16846116	16846116	17000000	4250000	4250000	4250000	4250000
Water Tankers										
sub-total		5046329	5046329	16846116	16846116	17000000	4250000	4250000	4250000	4250000
Total - Operations & Maintenance		54789643	54790843	63267852	65176600	71440000	17860000	17860000	17860000	17860000
Interest & Finance Charges										
Interest on Loans from Central Government		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Interest on Loans from State Government		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Interest on Loans from Government Bodies & associations		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Interest on Loans from International Agencies		0	0	0	0	0	0	0	0	0

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
sub-total		0	0	0	0	0	0	0	0	0
Interest on Loans from Banks & Other Financial Institutions		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Other Term Loans		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Bank Charges		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Other Finance Expenses										
Discount on Early / Prompt Payments		0	0	0	0	0	0	0	0	0
Others										
sub-total		0	0	0	0	0	0	0	0	0
Total - Interest & Finance Charges		0	0	0	0	0	0	0	0	0
Programme Expenses										
Election Expenses		0	0	0	0	1000000	0	1000000	0	0
sub-total		0	0	0	0	1000000	0	1000000	0	0
Own Programme		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Share in programme of others		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Total - Programme Expenses		0	0	0	0	1000000	0	1000000	0	0

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Revenue Grants, Contribution and Subsidies										
Grants	OLD AGE PENSION	81572400	81572400	71474738	71474738	80000000	20000000	20000000	20000000	20000000
	NOAP	54172200	54172200	53123000	53123000	58000000	15000000	13000000	15000000	15000000
sub-total		135744600	135744600	124597738	124597738	138000000	35000000	33000000	35000000	35000000
Contributions		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Subsidies		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Total - Revenue Grants, Contribution and Subsidies		135744600	135744600	124597738	124597738	138000000	35000000	33000000	35000000	35000000
Miscellaneous Expenses										
Loss on disposal of Assets		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Loss on disposal of Investments		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Other Miscellaneous Expenses										
Loss in exchange fluctuation		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Total - Miscellaneous Expenses		0	0	0	0	0	0	0	0	0
Transfer to Fund										

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Specify Fund, if used		0	0	0	0	0	0	0	0	0
Transfer to Corporator Fund										
Transfer to Employee Fund										
Total - Transfer to Fund		0	0	0	0	0	0	0	0	0
REVENUE EXPENDITURE	G.T.	349933304	342604565	425189348	419259473	466813000	116953250	115953250	116953250	116953250

BUD 4 - Detailed Capital Expenditure Budget Estimates

PRE BUDGET ESTIMATES

Major Account Head	Account Code	Revised Estimates for Previous Year	Actual for Previous Year	Budget Estimates for the Current Year	Revised Budget Estimates for Current Year	Budget Estimates for Next Year	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Capital Expenditures										
Fixed Assets										
Land		0	0	0	0	0	0	0	0	0
Land										
Grounds										
Parks & Gardens		24620137	24620137	32361274	32361274	30000000	7500000	7500000	7500000	7500000
Stadiums										
sub-total		24620137	24620137	32361274	32361274	30000000	7500000	7500000	7500000	7500000
Buildings										
Office Buildings		4230314	4230314	1397146	1397146	11197000	2799250	2799250	2799250	2799250
Community Building		7000000	5992258	7000000	4663067	49821000	12455250	12455250	12455250	12455250

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Market Building	VENDING ZONE	5000000	0	10000000	5771052	33488000	8372000	8372000	8372000	8372000
PUBLIC TOILET		1000000	990168	1000000	298437	1000000	250000	250000	250000	250000
Hospital Building										
sub-total		17230314	11212740	19397146	12129702	95506000	23876500	23876500	23876500	23876500
Roads & Bridges										
Concrete Roads		20000000	18181158	50000000	42799105	21969250	5492250	5492250	5492250	5492500
Metalled Roads (Bitumen)		100000000	97466784	80000000	74550636	86708000	21677000	21677000	21677000	21677000
Other Roads										
Bridges & Flyovers										
sub-total		120000000	115647942	130000000	117349741	108677250	27169250	27169250	27169250	27169500
Sewerage and Drainage										
Underground Drains		0	0	0	0	0	0	0	0	0
Open Drains										
sub-total		0	0	0	0	0	0	0	0	0
Waterways										
Borewell		0	0	0	0	0	0	0	0	0
Open Wells										
Water Reservoirs										
Others										
sub-total;		0	0	0	0	0	0	0	0	0
Public Lighting										
Lamp posts		10058094	10058094	29658048	29658048	30000000	7500000	7500000	7500000	7500000
Transformer		0	0	2128957	2128957	1000000	250000	250000	250000	250000
Others										
sub-total		10058094	10058094	31787005	31787005	31000000	7750000	7750000	7750000	7750000

Major Account Head	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015-16	Revised Budget Estimates for Current Year 15-16	Budget Estimates for Next Year 16-17	Allocation			
[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Plant & Machinery		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Vehicles										
Motor Car										
Jeep										
Bus										
Trucks		3799500	3799500	5480806	5480806	6000000	1500000	1500000	1500000	1500000
Tankers										
Cranes										
Ambulances										
Fire Tenders										
sub-total		3799500	3799500	5480806	5480806	6000000	1500000	1500000	1500000	1500000
Office & Other Equipments										
Air Conditioners		0	0	0	0	0	0	0	0	0
Computers										
Faxes										
Photo-copiers										
Refrigerators										
Water Coolers		0	0	305000	305000	0	0	0	0	0
Others										
sub-total		0	0	305000	305000	0	0	0	0	0
Furniture, Fixtures, Fittings and Electrical Appliances										
Chairs		0	0	0	0	0	0	0	0	0
Tables										
Almirahs										
Cupboards										
Fans										
Electrical Fittings										

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Others										
sub-total		0	0	0	0	0	0	0	0	0
Other Fixed Assets		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Total - Fixed Assets		175708045	165338413	219331231	199413528	271183250	67795750	67795750	67795750	67796000
Capital Work -in - progress										
Assets out of Specific Grants	SWATCH BHARAT	10256669	10256669	3478000	3478000	4000000	1000000	1000000	1000000	1000000
Buildings										
Roads & Bridges										
Sewerage and Drainage										
Waterways										
Public Lighting										
Plant & Machinery										
Vehicles										
Office & Other Equipments										
Furniture, Fixtures, Fittings and Electrical Appliances										
Other Fixed Assets										
sub-total		10256669	10256669	3478000	3478000	4000000	1000000	1000000	1000000	1000000

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Assets out of Special funds										
Buildings		0	0	0	0	0	0	0	0	0
Roads & Bridges										
Sewerage and Drainage										
Waterways										
Public Lighting										
Plant & Machinery										
Vehicles										
Office & Other Equipments										
Furniture, Fixtures, Fittings and Electrical Appliances										
Other Fixed Assets										
sub-total		0	0	0	0	0	0	0	0	0
Assets out of Specific Schemes										
Buildings		0	0	0	0	0	0	0	0	0
Roads & Bridges										
Sewerage and Drainage										
Waterways										

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Public Lighting										
Plant & Machinery										
Vehicles										
Office & Other Equipments										
Furniture, Fixtures, Fittings and Electrical Appliances										
Other Fixed Assets	RAY/HOUS ING FOR ALL	0	0	297142638	0	280000000	70000000	70000000	70000000	70000000
sub-total		0	0	297142638	0	280000000	70000000	70000000	70000000	70000000
Assets out of Own Resources										
Buildings		0	0	0	0	0	0	0	0	0
Roads & Bridges					20863000	20863000	5215750	5215750	5215750	5215750
Sewerage and Drainage				3604000	3604000	3604000	3604000			
Waterways										
Public Lighting				1600000	1600000	1600000	800000	800000		
Plant & Machinery										
Vehicles										
Office & Other Equipments										

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Furniture, Fixtures, Fittings and Electrical Appliances										
Other Fixed Assets										
sub-total		0	0	5204000	26067000	26067000	9619750	6015750	5215750	5215750
Total - Capital Work -in - progress		10256669	10256669	305824638	29545000	346067000	89619750	86015750	85215750	85215750
Investments - General Fund										
Central Government Securities		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
State Government Securities		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Debentures and Bonds		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Preference Shares		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Equity Shares		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Units of Mutual Funds		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Other Investments		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Total - Investments - General Fund		0	0	0	0	0	0	0	0	0

Major Account Head	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015-16	Revised Budget Estimates for Current Year 15-16	Budget Estimates for Next Year 16-17	Allocation			
[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Investments - Other Funds										
Central Government Securities		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
State Government Securities		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Debentures and Bonds		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Preference Shares		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Equity Shares		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Units of Mutual Funds		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Other Investments		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Total - Investments - Other Funds		0	0	0	0	0	0	0	0	0
Stocks/Inventory										
Stores		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Loose Tools		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Others		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Total - Stocks/Inventory		0	0	0	0	0	0	0	0	0
Loans, Advances and Deposits										
Loans and advances to employees		0	0	0	0	0	0	0	0	0
House Building Advance										
Advance for Vehicle Purchase										
Advance for Computer										
Advance for Festivals		5000000	5484000	5000000	2874000	8358000			8358000	
Advances for food/ration										
Miscellaneous Advances										
sub-total		5000000	5484000	5000000	2874000	8358000	0	0	8358000	0
Employee Provident Fund		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Loans to Others		0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	0	0	0	0
Advance to Suppliers and Public Works/Assets		0	0	0	0	0	0	0	0	0
Stores/Materials supply										
Material Advances to Contractors										
Specific Grants										
Special Funds										
Others										

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
sub-total		0	0	0	0	0	0	0	0	0
Advance to others										
Permanent Advances		0	0	0	0	0	0	0	0	0
Advance against Grants										
Advance against Schemes										
sub-total		0	0	0	0	0	0	0	0	0
Deposits with External Agencies										
Electricity Deposits		0	0	0	0	0	0	0	0	0
Telephone Deposits										
Other Deposits										
sub-total		0	0	0	0	0	0	0	0	0
Total - Loans, Advances and		5000000	5484000	5000000	2874000	8358000	0	0	8358000	0
Other Assets										
Deposit Works - Expenditure		0	0	0	0	0	0	0	0	0
Civil										
Electrical										
Others										
sub-total		0	0	0	0	0	0	0	0	0
Interest Control Payable										
Hire Purchase		0	0	0	0	0	0	0	0	0

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
sub-total		0	0	0	0	0	0	0	0	0
Total - Other Assets		0	0	0	0	0	0	0	0	0
Miscellaneous Expenditure										
Loan Issue Expenses		0	0	0	0	0	0	0	0	0
Total - Miscellaneous Expenditure		0	0	0	0	0	0	0	0	0
G.T. CAPITAL EXPENDITURE		190964714	181079082	530155869	231832528	625608250	157415500	153811500	161369500	153011750
ABSTRACT OF INCOME EXPENDITURE OF RMC-2016-17										
		O.B.		200426131.68						
		REVENUE RECEIPT		487298000						
		CAPITAL RECEIPT		680321500						
			TOTAL	1368045632						
		REVENUE EXPENDITURE		466813000						
		CAPITAL EXPENDITURE		625608250						
			TOTAL	1092421250						
			C.B	275624381.68						
			Rev.Exp-15-16	419259473						
			Capital Exp-15-16	231832528						
				651092001						
		less	social welfare	124597738						
				526494263						
		ADD NULM								

Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2014-15	Actual for Previous Year 2014-15	Budget Estimates for the Current Year 2015- 16	Revised Budget Estimates for Current Year 15- 16	Budget Estimates for Next Year 16-17	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Total - Establishment Expenses	0	147518574	140198635	222419095	214608899	239980000	59995000	59995000	59995000	59995000
Total - Operations & Maintenance	0	54789643	54790843	63267852	65176600	71440000	17860000	17860000	17860000	17860000
		202308217	194989478	285686947	279785499	311420000	77855000	77855000	77855000	77855000