

**Form: BUD 1 -  
Revenue  
Income Budget  
Estimates**

**REVENUE INCOME BUDGET ESTIMATES**

**FINANCIAL YEAR -2018-19 In Rupees**

**ROURKELA MUNICIPAL CORPORATION**

SI No	Major Account Head [Indicative Heads]	Account Code	Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
1	<b>Revenue Income</b>											
	<b>Rates and Tax Revenue</b>											
	Property Tax	Holding	12713000	19480213	21500000	16764053	22500000	5625000	5625000	5625000	5625000	
	Water Tax	water	2630000	754741	0	180343						
	Sewerage Tax		0									
drain	Conservancy Tax	drain	3138000	2893476	3500000	2328056	3500000	875000	875000	875000	875000	
	Lighting Tax	light	12713000	19480213	21500000	16764053	22500000	5625000	5625000	5625000	5625000	
	Service Tax		600000	1453800	1550000	1324839	1550000	387500	387500	387500	387500	
	Education Tax											
cart	Vehicle tax	carriage/cart	35000	16762	35000	0	5000	1250	1250	1250	1250	
	Tax on Animals	Dog Registration	5000	0.00	5000	0.00	5000	1250	1250	1250	1250	
	Electricity tax											
	Professional; Tax											
	Advertisement Tax	hoarding	9500000	11731806	14500000	9609082	14500000	3625000	3625000	3625000	3625000	
	Pilgrimage Tax											

	Export Tax	licence fee			289874	500000	1232062	1500000	375000	375000	375000	375000
	Other Taxes	TOLL		230000	749051	800000	646365	800000	200000	200000	200000	200000
	<b>Total - Rates and Tax Revenue</b>			<b>41564000</b>	<b>56849936</b>	<b>63890000</b>	<b>48848853</b>	<b>66860000</b>	<b>16715000</b>	<b>16715000</b>	<b>16715000</b>	<b>1.7E+07</b>
	<b>2 Assigned Revenues &amp; Compensation</b>											
2.1	<i>Taxes &amp; 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>											
2.2	<i>Compensation in lieu of Taxes &amp; Duties</i>											
	<i>Compensation in lieu of Octroi</i>			232929000	232929000	256221000	253338000	280000000	70000000	70000000	70000000	7E+07
	<i>State Finance Commission</i>											
	<i>Compensation in lieu of Pilgrim Tax</i>											
	<i>Other Compensation</i>											
	<i>subtotal</i>			232929000	232929000	256221000	253338000	280000000	70000000	70000000	70000000	7E+07
2.3	<i>Compensation in lieu of Concessions</i>											

	<b>Total - Assigned Revenues &amp; Compensation</b>			232929000	232929000	256221000	253338000	280000000	70000000	70000000	70000000	7E+07
<b>3</b>	<b>Rental Income from Municipal Properties</b>											
	Rent from Civic Amenities	CESS POOL		1850000	1892500	2100000	2345500	2500000	625000	625000	625000	625000
	Rent from Office Buildings	New Guest House			3100	50000	50900	100000	25000	25000	25000	25000
	Rent from Guest Houses	kalyan mandap/comm unity centre		1000000	1191545	1300000	1389100	150000	37500	37500	37500	37500
	Rent from lease of lands	POLE RENT			949450	1000000	246600	500000	125000	125000	125000	125000
	Other rents	SHOP		17000000	15746440	17000000	13123896	17000000	4250000	4250000	4250000	4250000
		water Tanker		500000	297410	500000	327550	500000	125000	125000	125000	125000
	<b>Total - Rental Income from Municipal Properties</b>			20350000	20080445	21950000	17483546	20750000	5187500	5187500	5187500	5187500
<b>4</b>	<b>Fees &amp; User Charges</b>											
	Empanelment & Registration Charges	mutation/fine/p rocessing fee		300000	6470479	6500000	304600	6500000	1625000	1625000	1625000	1625000
	Licensing Fees	U/290		270000	482018	2000000	6812377	7500000	1875000	1875000	1875000	1875000
		Telephony services/cable		900000	1321050	1500000	2787396	1500000	375000	375000	375000	375000
	Fees for Grant of Permit											
	Fees for Certificate or Extract											
	Development Charges											
	Regularisation Fees											
	Penalties and Fines			400000	418546	500000	441651	500000	125000	125000	125000	125000

	Other Fees	parking/sairat		1815000	617899	1815000	935134	1500000	375000	375000	375000	375000
		Kine House		245000	126000	245000	46500	50000	12500	12500	12500	12500
	User Charges			1500000	1280266	2500000	4385682	5000000	1250000	1250000	1250000	1250000
		Garbage lifting		40000	283822	400000	1250776	1500000	375000	375000	375000	375000
	Entry Fees											
	Service / Administrative Charges	Road cutting		6500000	3733690	4000000	1289457	1500000	375000	375000	375000	375000
	Other Charges	S.D./MISC		20000000	23848352	24000000	5501470	10000000	2500000	2500000	2500000	2500000
	<b>Total - Fees &amp; User Charges</b>			<b>31970000</b>	<b>38582122</b>	<b>43460000</b>	<b>23755043</b>	<b>35550000</b>	8887500	8887500	8887500	8887500
5	<b>Sale &amp; Hire Charges</b>											
	Sale of Products			0	0	0						
	Sale of Forms & Publications			0	0	0						
	Sale of stores & scrap			300000	528010	550000	189339	300000	75000	75000	75000	75000
	Sale of Others	tender paper		5000000	2763380	5000000	3545167	5000000	1250000	1250000	1250000	1250000
	Hire Charges for Vehicles	JCB		60000	6840	50000	1965471	2000000	500000	500000	500000	500000
	Hire Charges on Equipments											
	<b>Total - Sale &amp; Hire Charges</b>			<b>5360000</b>	<b>3298230</b>	<b>5600000</b>	<b>5699977</b>	<b>7300000</b>	<b>1825000</b>	<b>1825000</b>	<b>1825000</b>	<b>1825000</b>
6	<b>Revenue Grants, Contribution and Subsidies</b>											
6.1	Revenue Grants											
	From State Government	OldAge Pension		80000000	80000000	95000000	43893500	95000000	23750000	23750000	23750000	2.4E+07
	From Central Government	NOAP		58000000	54782600	65000000	16992200	65000000	16250000	16250000	16250000	1.6E+07

	From State Government	ARREAR PENSION			78789000		116153000	120000000	30000000	30000000	30000000	3E+07
	From Other Organisations	R&B					841958	0				
	subtotal			138000000	213571600	160000000	177880658	280000000	70000000	70000000	70000000	7E+07
6.2	Re-imbursement for expenses											
	From State Government	Chief Ministers Relief Fund		0			1000000	2000000	500000	500000	500000	500000
	From Central Government											
	From Other Organisations											
	Subtotal			0	0	0	1000000	2000000	500000	500000	500000	500000
6.3	Contribution towards schemes											
	From State Government			0								
	From Central Government											
	From Other Organisations	NSPCL					4940000	2500000	625000	625000	625000	625000
	subtotal			0	0	0	4940000	2500000	625000	625000	625000	625000
	<b>Total - Revenue Grants, Contribution and Subsidies</b>			138000000	213571600	160000000	183820658	284500000	71125000	71125000	71125000	7.1E+07
7	<b>Income from Investments</b>											
	Interest			0								
	Fixed deposits			11000000	10304566	11000000	9657981	11000000	2750000	2750000	2750000	2750000
	Government Securities			0								
	Post Office Savings			0								
	subtotal			11000000	10304566	11000000	9657981	11000000	2750000	2750000	2750000	2750000
	Dividend											

	Income from projects taken up on commercial basis			0								
	Profit on Sale of Investments			0								
	Others											
	<b>Total - Income from Investments</b>			11000000	10304566	11000000	9657981	11000000	2750000	2750000	2750000	2750000
	<b>8 Interest Earned</b>											
	Interest from Bank Accounts			6000000	838730	1000000	135031	200000	50000	50000	50000	50000
	Interest on Loans and advances to Employees											
	Interest on loans to others											
	Other Interest											
	<b>Total - Interest Earned</b>			6000000	838730	1000000	135031	200000	50000	50000	50000	50000
	<b>9 Other Income</b>											
	Deposits Forfeited											
	Lapsed Deposits											
	Insurance Claim Recovery											
	Profit on Disposal of Fixed assets											
	Recovery from Employees	audit recovery			90002	100000	29613	50000	12500	12500	12500	12500
	Unclaimed Refund Payable/Liabilities Written Back											



	[Indicative Heads]		Year-2016-17	Year-2016-17	the Current Year-2017-18	Current Year-2017-18	Next Year-2018-19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	<b>Capital Receipts</b>											
<b>1</b>	Grants, Contribution for specific purposes											
	Central Government	13th & 14th F.C	122423000	238900100	238900100	133172000	133172000	33293000	33293000	33293000	33293000	
		Road Development	11777000	0	11777000	0	11777000	2944250	2944250	2944250	2944250	
		BRGF	0									
		NULM	4000000	8605200	10000000	2978000	3000000	750000	750000	750000	750000	
		Animal Birth Control		3380000	3000000	771671	1500000	375000	375000	375000	375000	
		SMART CITY	50000000	1500000000	25046218	0	0	0				
		AMRUT CITY	15500000	620000	15000000	5000000	10000000	2500000	2500000	2500000	2500000	
		Street light PPP		100000	25000000	0	25000000	6250000	6250000	6250000	6250000	
	State Government	MVT	22869000	22869000	22869000	24926000	24926000	6231500	6231500	6231500	6231500	
		DEVOLUTION	85552000	85552000	85552000	84770000	84770000	21192500	21192500	21192500	21192500	
		Road & Bridges		9925000	9925000	9925000	9925000	2481250	2481250	2481250	2481250	
		Creation of Capital Assets	4800000	4800000	4800000	4745000	4745000	1186250	1186250	1186250	1186250	
		Maintenance of Capital Assets	4575000	4575000	4575000	4529000	4529000	1132250	1132250	1132250	1132250	
		MPLAD/MLALAD	0	500000	500000	0	500000	125000	125000	125000	125000	
		SWM	2000000	2000000	2000000	0	2000000	500000	500000	500000	500000	
		Pension/family Pension	500000	20000000	25000000	0	20000000	5000000	5000000	5000000	5000000	
		Non Res Building	1000000	0	1500000	316000	500000	125000	125000	125000	125000	
		Harischandra sahayata	200000	400000	400000	200000	300000	75000	75000	75000	75000	



		Public toilet/Hybrid toilet	6925500	21600000	10000000	20000000	20000000	5000000	5000000	5000000	5000000	
		Nighter Shelter	3000000	0	2500000	0	5000000	1250000	1250000	1250000	1250000	
		Swachh Bharat	50000000	0.00	10000000	38562000.00	35000000	8750000	8750000	8750000	8750000	
		Nagar Kala Sanskruti Sangha				300000.00	300000	75000	75000	75000	75000	
		Biju Juba Sashtrikaran				0.00	500000	125000	125000	125000	125000	
	Grants from other government agencies	WODC	500000	500000	500000	0	500000	125000	125000	125000	125000	
		HOUSING FOR ALL	280000000	0	280000000	0	0	0				
		UNNATI				93000000	107000000	26750000	26750000	26750000	26750000	
	Financial Institutions											
	Welfare Bodies	Dist.Mineral Foundation					4600000	4600000				
	International Organizations											
	Others											
	<b>Total - Grants, Contribution for specific purposes</b>		<b>665621500</b>	<b>1924326300</b>	<b>788844318</b>	<b>423194671</b>	<b>509544000</b>	<b>130836000</b>	<b>126236000</b>	<b>126236000</b>	<b>126236000</b>	
	<b>2 Secured Loans</b>											
	Loans from Central Government		0	0	0	0	0	0	0	0	0	
	Loans from State Government											
	Loans from Government Bodies & Association					5100000	12500000	3125000	3125000	3125000	3125000	

	Loans from International Agencies											
	Loans from Banks & Other Financial Institutions											
	Other Term Loans											
	Bonds & Debentures											
	Other Loans											
	<b>Total - Secured Loans</b>		0	0	0	5100000	12500000	3125000	3125000	3125000	3125000	
<b>3</b>	<b>Unsecured Loans</b>											
	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											
	<b>Total - Unsecured Loans</b>		0	0	0	0	0	0	0	0	0	

<b>4 Deposits</b>												
Contractors/Suppliers	Earnest Deposit	10000000	1498077	2000000	13728917	15000000	3750000	3750000	3750000	3750000	3750000	
	Addl. Performance Security	1500000	2446155	3000000	1928368	2500000	625000	625000	625000	625000	625000	
Deposits - Revenues	E.M.D	3200000	1460270	1500000	3949461	4000000	1000000	1000000	1000000	1000000	1000000	
From Staff												
From Others												
<b>Total - Deposits</b>		<b>14700000</b>	<b>5404502</b>	<b>6500000</b>	<b>19606746</b>	<b>21500000</b>	<b>5375000</b>	<b>5375000</b>	<b>5375000</b>	<b>5375000</b>	<b>5375000</b>	
<b>5 Deposit works</b>												
Civil works		0	0	0	0	0	0	0	0	0	0	
Electrical works												
Others												
<b>Total - Deposit works</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Capital Receipts</b>		<b>680321500</b>	<b>1929730802</b>	<b>795344318</b>	<b>447901417</b>	<b>543544000</b>	<b>139336000</b>	<b>134736000</b>	<b>134736000</b>	<b>134736000</b>	<b>134736000</b>	



Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Salaries & Allowances - Officers		2300000	1887252	3000000	3947392	5000000	1250000	1250000	1250000	1250000	
	Salaries & Allowances - Staff		136200000	145959052	151500000	157518585	180000000	45000000	45000000	45000000	45000000	
	Wages		10000000	13233472	13500000	8592172	10000000	2500000	2500000	2500000	2500000	
	Bonus & Ex-Gratia	Revised pay arrear	17500000	72525004	10000000	4679240	10000000	2500000	2500000	2500000	2500000	
	<b>sub-total</b>		166000000	233604780	178000000	174737389	205000000	51250000	51250000	51250000	51250000	
	Benefits and Allowances											
	Remuneration & Fees - Mayor						25000	6250	6250	6250	6250	
	Remuneration & Fees - Councillors						100000	25000	25000	25000	25000	
	Remuneration & Fees - Mayor-in-Council											
	Overtime		700000	788964	800000	440693	600000	150000				
	Leave Travel Concession											
	Medical Allowance	Medical Advance/RCM				680286	1500000	375000	375000	375000	375000	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Uniform Allowance											
	Compensation to Staff						300000	75000	75000	75000	75000	
	Staff welfare expenses											
	Staff training expenses	Capacit Building for staff and public			5000000	20000	500000	125000	125000	125000	125000	
	<b>sub-total</b>		700000	788964	5800000	1140979	3025000	756250	606250	606250	606250	
	Pension											
	Pension / Family Pension		25000000	19255226	11500000	23591503	30000000	7500000	7500000	7500000	7500000	
	Revised pay arrear payable		40000000	8778251	10000000	24248946	30000000	7500000	7500000	7500000	7500000	
	Contributory Pension / Family Pension	LSPC		492595	500000		500000	125000	125000	125000	125000	
	Contribution for deficit in Pension Fund											
	<b>sub-total</b>		65000000	28526072	22000000	47840449	60500000	15125000	15125000	15125000	15125000	
	Other Terminal & Retirement Benefits											
	Death cum Retirement Benefit	G.I.S	600000	390000	600000	490062	600000	150000	150000	150000	150000	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Retirement Gratuity		5000000	3427959	5000000	4516460	5000000	1250000	1250000	1250000	1250000	
	Leave Encashment		2500000	3686762	5000000	7389096	5000000	1250000	1250000	1250000	1250000	
	Provident Fund Contribution		180000	492495	600000	270098	600000	150000	150000	150000	150000	
	Contribution for deficit in Provident Fund											
	<b>sub-total</b>		8280000	7997216	11200000	12665716	11200000	2800000	2800000	2800000	2800000	
	<b>Total - Establishment Expenses</b>		<b>239980000</b>	<b>270917032</b>	<b>217000000</b>	<b>236384533</b>	<b>279725000</b>	<b>69931250</b>	<b>69781250</b>	<b>69781250</b>	<b>69781250</b>	
	<b>Administrative Expenses</b>											
	Rent, Rates and Taxes											
	Rent - Office building		0	0	0			0	0	0	0	
	Rent – Others											
	Rates and Taxes											
	<b>sub-total</b>		0	0	0			0	0	0	0	
	Office Maintenance											
	Electricity charges		500000	507581	525000	857269	1200000	300000	300000	300000	300000	
	Security expenses											
	<b>sub-total</b>		500000	507581	525000	857269	1200000	300000	300000	300000	300000	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Communication Expenses											
	Telephone expenses		150000	<b>101007</b>	150000	<b>143936</b>	150000	37500	37500	37500	37500	
	Mobiles	mobile/GPS		<b>923866</b>	500000	<b>1463650</b>	500000	125000	125000	125000	125000	
	Web, Internet		30000	<b>90844</b>	100000	<b>81138</b>	100000	25000	25000	25000	25000	
	Postage expenses		25000	<b>28474</b>	30000	<b>26000</b>	35000	8750	8750	8750	8750	
	<b>sub-total</b>		205000	<b>1144191</b>	780000	1714724	785000	196250	196250	196250	196250	
	Books & Periodicals											
	Magazines											
	Newspapers		13000	<b>8633</b>	9000		10000	2500	2500	2500	2500	
	<b>sub-total</b>		13000	8633	9000	0	10000	2500	2500	2500	2500	
	Printing and Stationery							0				
	Printing expenses		550000	<b>932655</b>	600000	<b>1149854</b>	1000000	250000	250000	250000	250000	
	Stationery		400000	<b>268418</b>	400000	<b>732839</b>	800000	200000	200000	200000	200000	
	Computer stationery and consumables		350000	<b>649200</b>	500000	<b>840597</b>	800000	200000	200000	200000	200000	
	<b>sub-total</b>		1300000	<b>1850273</b>	1500000	2723290	2600000	650000	650000	650000	650000	
	Travelling & Conveyance											
	Travelling and Conveyance - Mayor		20000	<b>40776</b>	50000	<b>65225</b>	100000	25000	25000	25000	25000	
	Travelling and Conveyance - Corporator		30000	<b>0</b>	50000	<b>0</b>	50000	12500	12500	12500	12500	



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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Travelling and Conveyance - Municipal Commissioners		100000	31508	50000	36672	50000	12500	12500	12500	12500	
	Travelling and Conveyance - Officers		25000	17278	25000	22179	50000	12500	12500	12500	12500	
	Travelling and Conveyance - Staff		150000	268528	300000	191618	300000	75000	75000	75000	75000	
	Fuel, Petrol and Diesel - own vehicles		11200000	14485083	15000000	10526439	12000000	3000000	3000000	3000000	3000000	
	Hire & Conveyance expenses		500000	563943	800000	671878	7500000	1875000	1875000	1875000	1875000	
	<b>sub-total</b>		12025000	15407116	16275000	11514011	20050000	5012500	5012500	5012500	5012500	
	Insurance											
	Office Buildings											
	Vehicles		600000	408552	600000	291644	350000	87500	87500	87500	87500	
	Others											
	<b>sub-total</b>		600000	408552	600000	291644	350000	87500	87500	87500	87500	
	Audit Fees											
	Local Fund Examiner		0	0	0			0	0	0	0	
	Government Audit											

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	External Agencies - Internal Audit				400000	<b>57500</b>	100000	25000	25000	25000	25000	
	<b>sub-total</b>		0	<b>0</b>	400000	57500	100000	25000	25000	25000	25000	
	Legal Expenses											
	Legal Fees		170000	88400	300000	261711	500000	125000	125000	125000	125000	
	Cost recoveries of tax revenue											
	Cost of suits / compromises		0	<b>0</b>	0			0	0	0	0	
	<b>sub-total</b>		170000	<b>88400</b>	300000	261711	500000	125000	125000	125000	125000	
	Professional and Other Fees											
	Technical fees		0	<b>679833</b>	700000	<b>500000</b>	700000	175000	175000	175000	175000	
	Legal fee											
	Consultancy fees, charges											
	<b>sub-total</b>		0	<b>679833</b>	700000	500000	700000	175000	175000	175000	175000	
	Advertisement and Publicity											
	Advertisement expenses		1550000	<b>1766910</b>	1800000	<b>1625510</b>	1800000	450000	450000	450000	450000	
	Publicity Expenses			<b>26780</b>	50000	<b>36393</b>	50000	12500	12500	12500	12500	

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Exhibition expenses	Craft/Teracota/Tribal &Herbal					30000000	7500000	7500000	7500000	7500000	
	Cultural Events		30000	<b>495130</b>	500000	<b>1190799</b>	500000	125000	125000	125000	125000	
	Workshop and Seminars	IEC activity/Livelihood generation	0	<b>0</b>	0		15000000	3750000	3750000	3750000	3750000	
	<b>sub-total</b>		1580000	<b>2288820</b>	2350000	2852702	47350000	11837500	11837500	11837500	11837500	
	Membership & subscriptions											
	Professional Societies		0	<b>0</b>	0			0	0	0	0	
	<b>sub-total</b>		0	<b>0</b>	0			0	0	0	0	
	Other Administrative Expenses											
	Expenses for Meeting of Corporation /		0	<b>0</b>	50000		50000	12500	12500	12500	12500	
	Guest entertainment expenses					<b>18375</b>	50000	12500	12500	12500	12500	
	<i>Open Minor heads according to need</i>	Survey of Holdings			10000000	<b>3063461</b>	5000000	1250000	1250000	1250000	1250000	

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Miscellaneous expenses	UNIFORM		432208		555636	700000	175000	175000	175000	175000	
	<b>sub-total</b>		<b>0</b>	432208	<b>10050000</b>	<b>3637472</b>	<b>5800000</b>	1450000	1450000	1450000	1450000	
	<b>Total - Administrative Expenses</b>		<b>16393000</b>	<b>22815607</b>	<b>33489000</b>	<b>24410323</b>	<b>79445000</b>	<b>19861250</b>	<b>19861250</b>	<b>19861250</b>	<b>19861250</b>	
	<b>Operations &amp; Maintenance</b>											
	Power & Fuel											
	Water Works	uidssmt	<b>0</b>		<b>0</b>			0	0	0	0	
	Street lighting	purchase	<b>25000000</b>	5301847	<b>25000000</b>	2388865	<b>1500000</b>	375000	375000	375000	375000	
	Bulk Purchase of Power											
	<b>sub-total</b>		<b>25000000</b>	5301847	<b>25000000</b>	<b>2388865</b>	<b>1500000</b>	<b>375000</b>	<b>375000</b>	<b>375000</b>	<b>375000</b>	
	Bulk Purchases - water											
	Raw Water		<b>0</b>	0	<b>0</b>	0		0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	0		0	0	0	0	
	Consumption of Stores		<b>0</b>	0	<b>0</b>	0		0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	Hire Charges											
	Hire Charges of machineries	TRUCK/TIPPER	<b>3000000</b>	2815990	<b>3000000</b>	3084587	<b>400000</b>	100000	100000	100000	100000	
	<b>sub-total</b>		<b>3000000</b>	2815990	<b>3000000</b>	<b>3084587</b>	<b>400000</b>	100000	100000	100000	100000	
	Repairs & maintenance - Infrastructure Assets											

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Concrete Roads											
	Concrete Roads		3000000	592956	3000000	2946710	3000000	750000	750000	750000	750000	
	Metalled Roads (Bitumen)		2000000	636709	3000000	4132671	5000000	1250000	1250000	1250000	1250000	
	Other Roads											
	Bridges & Flyovers											
	Underground Drains	swerage		1297864	<b>1500000</b>	780847	<b>1500000</b>	375000	375000	375000	375000	
	Open Drains	CULVERT		1154848	<b>1500000</b>	2581309	<b>1500000</b>	375000	375000	375000	375000	
	Water ways											
	Borewell	water supply in slum area		5815693	<b>5000000</b>	2202611	<b>5000000</b>	1250000	1250000	1250000	1250000	
	Open Wells											
	Water Reservoirs											
	Public Lighting		5000000	3136478	5000000	3480649	5000000	1250000	1250000	1250000	1250000	
	Lamp posts											
	Transformer											
	Others	HYBRID /CTPT TOILET					<b>5000000</b>	1250000	1250000	1250000	1250000	
	Plant & machinery	including dust bin				686341	<b>7500000</b>	1875000	1875000	1875000	1875000	

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Garbage Clearance	DLR FOR SANITATION/spl . Annual cleaning				5696469	8000000	2000000	2000000	2000000	2000000	
	<b>sub-total</b>		<b>10000000</b>	12634548	<b>19000000</b>	<b>22507607</b>	<b>41500000</b>	<b>10375000</b>	<b>10375000</b>	<b>10375000</b>	<b>10375000</b>	
	Repairs & maintenance - Civic Amenities											
	Parks, Nurseries & Gardens		<b>3000000</b>	4372198	<b>3500000</b>	712977	<b>3500000</b>	875000	875000	875000	875000	
	Lakes & Ponds							0				
	Playgrounds & Stadium		<b>50000</b>	0	<b>100000</b>	2298352	<b>2500000</b>	625000	625000	625000	625000	
	Swimming Pool							0	0	0	0	
	Parking Lots	festival arrangements		1188652	<b>1200000</b>	178872	<b>1000000</b>	250000	250000	250000	250000	
	Markets & Complexes							0	0	0	0	
	Public Toilets		<b>300000</b>	98349	<b>300000</b>	991257	<b>3000000</b>	750000	750000	750000	750000	
	Street Lights		<b>3500000</b>	2709908	<b>3500000</b>	442954	<b>3500000</b>	875000	875000	875000	875000	
	Fire Tender Engines							0	0	0	0	
	<b>sub-total</b>		<b>6850000</b>	8369107	<b>8600000</b>	<b>4624412</b>	<b>13500000</b>	3375000	3375000	3375000	3375000	
	Repairs & maintenance - Buildings											
	Office Buildings		<b>1000000</b>	4240651	<b>1000000</b>	1160231	<b>1000000</b>	250000	250000	250000	250000	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Community Building		1000000	400000	1000000	315055	1000000	250000	250000	250000	250000	
	Market Building		<b>5000000</b>	317194	<b>5000000</b>	16289	<b>1000000</b>	250000	250000	250000	250000	
	Hospital Building	Guest House	<b>200000</b>	2829590	<b>200000</b>	1809155	<b>2000000</b>	500000	500000	500000	500000	
	<b>sub-total</b>		7200000	7787435	7200000	3300730	5000000	1250000	1250000	1250000	1250000	
	Repairs & maintenance - Vehicles											
	Motor Car											
	Jeep											
	Bus											
	Trucks	vehicle repair	<b>800000</b>	1150355	<b>1200000</b>	959961	<b>1500000</b>	375000	375000	375000	375000	
	Tankers		<b>50000</b>	211962	<b>300000</b>	306975	<b>500000</b>	125000	125000	125000	125000	
	Cranes	JCB		255243	<b>300000</b>	0		0				
	Ambulances											
	Fire Tenders											
	<b>sub-total</b>		<b>850000</b>	1617560	<b>1800000</b>	<b>1266936</b>	<b>2000000</b>	<b>500000</b>	<b>500000</b>	<b>500000</b>	<b>500000</b>	
	Repairs & Maintenance - Furniture											
	Chairs		<b>10000</b>	26000	<b>10000</b>		<b>10000</b>	2500	2500	2500	2500	
	Tables				<b>10000</b>	555663	<b>10000</b>	2500	2500	2500	2500	
	Almirahs				<b>10000</b>	153005	<b>10000</b>	2500	2500	2500	2500	
	Cupboards											
	Others											
	<b>sub-total</b>		<b>10000</b>	26000	<b>30000</b>	<b>708668</b>	<b>30000</b>	7500	7500	7500	7500	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Repairs & Maintenance - Office Equipments											
	Air Conditioners		20000	0	500000	494876	500000	125000	125000	125000	125000	
	Computers		500000	315619	200000	332253	200000	50000	50000	50000	50000	
	Faxes		1000	0	1000	0	1000	250	250	250	250	
	Photo-copiers		2000	0	2000	0	2000	500	500	500	500	
	Refrigerators							0	0	0	0	
	Water Coolers		1000		1000	4570	1000	250	250	250	250	
	Others								0	0	0	
	Survey, Drawing Equipment		1000000		100000	307020	100000	25000	25000	25000	25000	
	<b>sub-total</b>		1524000	315619	804000	1138719	804000	201000	201000	201000	201000	
	Repairs & Maintenance - Electrical Appliances											
	Fans		1000		1000	0	1000	250	250	250	250	
	Electrical Fittings		5000		10000	32126	50000	12500	12500	12500	12500	
	Others							0				
	<b>sub-total</b>		6000		11000	32126	51000	12750	12750	12750	12750	
	Repairs & Maintenance - Others		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0			0	0	0	0	
	Other operating & maintenance expenses											



Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Water Purification charges	water ATM			0	640950	600000	150000	150000	150000	150000	
	Testing & Inspection charges					361017	500000	125000	125000	125000	125000	
	Garbage & Clearance expenses	Maintenance of Toilets by International Institute of Sulabh Systems				305403	4000000	1000000	1000000	1000000	1000000	
	Cleaning by private agencies (outsourced)	including data entry operator	17000000	20614662	21500000	30177199	35000000	8750000	8750000	8750000	8750000	
	Water Tankers											
	<b>sub-total</b>		<b>17000000</b>	20614662	<b>21500000</b>	<b>30177199</b>	<b>35000000</b>	<b>8750000</b>	<b>8750000</b>	<b>8750000</b>	<b>8750000</b>	
	<b>Total - Operations &amp; Maintenance</b>		<b>71440000</b>	<b>59482768</b>	<b>86945000</b>	<b>69229849</b>	<b>99785000</b>	<b>24946250</b>	<b>24946250</b>	<b>24946250</b>	<b>24946250</b>	
	<b>Interest &amp; Finance Charges</b>											
	Interest on Loans from Central Government		0	0	0			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>			0	0	0	0	
	Interest on Loans from State Government		0	0	0	32115	128460	32115	32115	32115	32115	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>32115</b>	<b>128460</b>	32115	32115	32115	32115	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Interest on Loans from Government Bodies & associations		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Interest on Loans from International Agencies		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Interest on Loans from Banks & Other Financial Institutions		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Other Term Loans		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0			0	0	0	0	
	Bank Charges		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Other Finance Expenses											
	Discount on Early / Prompt Payments		0	0	0			0	0	0	0	
	Others											
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	<b>Total - Interest &amp; Finance Charges</b>		0	0	0			32115	32115	32115	32115	
	<b>Programme Expenses</b>											

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Election Expenses		1000000	0	1000000	0	1000000	250000	250000	250000	250000	
	<b>sub-total</b>		<b>1000000</b>	0	1000000	0	1000000	250000	250000	250000	250000	
	Own Programme		0	0				0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0				0	0	0	0	
	Share in programme of others		0	0				0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	0	0	0	0	0	0	0	
	<b>Total - Programme Expenses</b>		<b>1000000</b>	<b>0</b>	<b>1000000</b>	<b>0</b>	<b>1000000</b>	<b>250000</b>	<b>250000</b>	<b>250000</b>	<b>250000</b>	
	<b>Revenue Grants, Contribution and Subsidies</b>											
	Grants	OLD AGE PENSION	80000000	114419729	125000000	103827372	125000000	31250000	31250000	31250000	31250000	
		NOAP	58000000	50000000	55000000	20000000	55000000	13750000	13750000	13750000	13750000	
	<b>sub-total</b>		<b>138000000</b>	<b>164419729</b>	<b>180000000</b>	<b>123827372</b>	<b>180000000</b>	<b>45000000</b>	<b>45000000</b>	<b>45000000</b>	<b>45000000</b>	
	Contributions		0	0	0			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	0			0	0	0	0	
	Subsidies		0	0	0			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	0			0	0	0	0	
	<b>Total - Revenue Grants, Contribution and Subsidies</b>		<b>138000000</b>	<b>164419729</b>	<b>180000000</b>	<b>123827372</b>	<b>180000000</b>	<b>45000000</b>	<b>45000000</b>	<b>45000000</b>	<b>45000000</b>	
	<b>Miscellaneous Expenses</b>											

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Loss on disposal of Assets		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Loss on disposal of Investments		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Other Miscellaneous Expenses											
	Loss in exchange fluctuation		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	<b>Total - Miscellaneous Expenses</b>		0	0	0			0	0	0	0	
	<b>Transfer to Fund</b>											
	Specify Fund, if used		0	0	0			0	0	0	0	
	Transfer to Corporator Fund											
	Transfer to Employee Fund											
	<b>Total - Transfer to Fund</b>		0	0	0	0	0	0	0	0	0	
	REVENUE EXPENDITURE	G.T.	466813000	517635136	518434000	453852077	639955000	160020865	159870865	159870865	159870865	



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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Land		0	0	0	0	0	0	0	0	0	
	Land											
	Grounds											
	Parks & Gardens	including Amrut	30000000	13568814	30000000	9804569	100000000	25000000	25000000	25000000	25000000	
	Stadiums			3416412	2500000	2298352	2500000	625000	625000	625000	625000	
	<b>sub-total</b>		30000000	16985226	32500000	12102921	102500000	25625000	25625000	25625000	25625000	
	Buildings	AUDITORIUM				6088641	5000000	1250000	1250000	1250000	1250000	
	Office Buildings		11197000	4145285	7500000	6814035	2500000	625000	625000	625000	625000	
	Community Building		49821000	15685821	20000000	10266842	20000000	5000000	5000000	5000000	5000000	
	Market Building	VENDING ZONE/COMM ON SERVICE CENTRE	33488000	4480839	20000000	4424753	20000000	5000000	5000000	5000000	5000000	
	PUBLIC TOILET		1000000	1244000	10000000	2669925	10000000	2500000	2500000	2500000	2500000	
	Hospital Building						10000000	2500000	2500000	2500000	2500000	
	<b>sub-total</b>		95506000	25555945	57500000	24175555	62500000	15625000	15625000	15625000	15625000	
	Roads & Bridges						0					
	Concrete Roads		21969250	23504135	60000000	8293425	60000000	15000000	15000000	15000000	15000000	
	Metalled Roads (Bitumen)		86708000	55104298	150000000	34580609	150000000	37500000	37500000	37500000	37500000	
	Other Roads	SLUM AREA in 40wards			50000000	29303700	50000000	12500000	12500000	12500000	12500000	
	Bridges & Flyovers											
	<b>sub-total</b>		108677250	78608433	260000000	72177734	260000000	65000000	65000000	65000000	65000000	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Sewerage and Drainage	SLUM AREA in 40wards					<b>20000000</b>	5000000	5000000	5000000	5000000	
	Underground Drains	SLUM AREA in 40wards	<b>0</b>	0	<b>0</b>		<b>20000000</b>	5000000	5000000	5000000	5000000	
	Open Drains	SLUM AREA in 40wards					<b>20000000</b>	5000000	5000000	5000000	5000000	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>		60000000	10000000	10000000	10000000	90000000	
	Waterways											
	Borewell		<b>0</b>	0	<b>0</b>			0	0	0	0	
	Open Wells											
	Water Reservoirs	Renovation of water bodies					<b>210000000</b>	52500000	13125000	3281250	820312.5	
	Others	Basic Amenities to Educational Institutions					<b>50000000</b>	12500000	12500000	12500000	12500000	
	<b>sub-total;</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>260000000</b>	65000000	25625000	15781250	13320312.5	
	Public Lighting											
	Lamp posts		<b>30000000</b>	49414884	<b>30000000</b>	5114000	<b>30000000</b>	7500000	7500000	7500000	7500000	
	Transformer		<b>1000000</b>	1344257	<b>2000000</b>	34552	<b>2000000</b>	500000	500000	500000	500000	
	Others											
	<b>sub-total</b>		<b>31000000</b>	50759141	<b>32000000</b>	<b>5148552</b>	<b>32000000</b>	8000000	8000000	8000000	8000000	
	Plant & Machinery		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0				
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>			0				
	Vehicles											
	Motor Car											
	Jeep											
	Bus											
	Trucks	Compactor	<b>6000000</b>	0	<b>5000000</b>		<b>4000000</b>	1000000	1000000	1000000	1000000	

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Tankers	with pick up van			3000000		3000000	750000	750000	750000	750000	
	Cranes	loader			2000000		2000000	500000	500000	500000	500000	
	Ambulances											
	Fire Tenders											
	<b>sub-total</b>		<b>6000000</b>	0	<b>10000000</b>	<b>0</b>	<b>9000000</b>	2250000	2250000	2250000	2250000	
	Office & Other Equipments											
	Air Conditioners		<b>0</b>	0	<b>250000</b>	14048	<b>250000</b>	62500	62500	62500	62500	
	Computers	Office & library/GIS BY ORSAC			<b>45000000</b>	266500	<b>1000000</b>	250000	250000	250000	250000	
	Faxes											
	Photo-copiers											
	Refrigerators				<b>25000</b>		<b>25000</b>	6250	6250	6250	6250	
	Water Coolers		<b>0</b>	8990	<b>300000</b>	9490	<b>100000</b>	25000	25000	25000	25000	
	Others	SANITARY MATERIAL/Equipments		2340743	<b>40000000</b>	5493887	<b>5000000</b>	1250000	1250000	1250000	1250000	
	<b>sub-total</b>		<b>0</b>	2349733	<b>85575000</b>	<b>5783925</b>	<b>6375000</b>	1593750	1593750	1593750	1593750	
	Furniture, Fixtures, Fittings and Electrical Appliances	C.C.TV/BIO METRIC/fire fighting			<b>3500000</b>	291930	<b>1500000</b>	375000				
	Chairs		<b>0</b>	0	<b>0</b>			0				
	Tables			356066	<b>200000</b>		<b>500000</b>	125000	125000	125000	125000	
	Almirahs			21574	<b>50000</b>	13840	<b>50000</b>	12500	12500	12500	12500	
	Cupboards	DECKER-AAHAR		703479	<b>1000000</b>			0				
	Fans											



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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Electrical Fittings											
	Others											
	<b>sub-total</b>		<b>0</b>	1081119	<b>1250000</b>	<b>13840</b>	<b>550000</b>	137500	137500	137500	137500	
	Other Fixed Assets		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	<b>Total - Fixed Assets</b>		<b>271183250</b>	<b>175339597</b>	<b>478825000</b>	<b>119402527</b>	<b>792925000</b>	<b>193231250</b>	<b>153856250</b>	<b>144012500</b>	<b>221551562.5</b>	
	<b>Capital Work -in-progress</b>											
	Assets out of Specific Grants	SWATCH BHARAT	<b>40000000</b>	12094828	<b>40000000</b>	38910996	<b>40000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	
	Buildings	Hybrid toilet		21795900	<b>10000000</b>	21370900	<b>10000000</b>	<b>2500000</b>	2500000	2500000	2500000	
	Roads & Bridges	Multi Parking			<b>20000000</b>	2119798	<b>20000000</b>	<b>5000000</b>	5000000	5000000	5000000	
	Sewerage and Drainage											
	Waterways	Swimming Traing Centre					<b>10000000</b>	2500000	2500000	2500000	2500000	
	Public Lighting											
	Plant & Machinery											
	Vehicles											
	Office & Other Equipments											

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Furniture, Fixtures, Fittings and Electrical Appliances											
	Other Fixed Assets	crematorium/Kalyan Mandap			35000000		25000000	6250000	6250000	6250000	6250000	
	<b>sub-total</b>		<b>40000000</b>	33890728	<b>105000000</b>	<b>62401694</b>	<b>105000000</b>	26250000	26250000	26250000	26250000	
	Assets out of Special funds											
	Buildings	women self defence centre/Model Senior citizen security cell	0	0	120000000	0	50000000	12500000	12500000	12500000	12500000	
	Roads & Bridges											
	Sewerage and Drainage											
	Waterways											
	Public Lighting											
	Plant & Machinery											
	Vehicles											

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Office & Other Equipments											
	Furniture, Fixtures, Fittings and Electrical Appliances											
	Other Fixed Assets	crematorium			360000		360000	90000	90000	90000	90000	
	<b>sub-total</b>		<b>0</b>	0	<b>120360000</b>	<b>0</b>	<b>50360000</b>	12590000	12590000	12590000	12590000	
	Assets out of Specific Schemes											
	Buildings	WODC/SPL.FU ND	<b>0</b>	3324711	<b>3500000</b>		<b>1500000</b>	375000	375000	375000	375000	
	Roads & Bridges											
	Sewerage and Drainage											
	Waterways											
	Public Lighting											
	Plant & Machinery											
	Vehicles											
	Office & Other Equipments											

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Furniture, Fixtures, Fittings and Electrical Appliances											
	Other Fixed Assets	common facilitation centre	<b>28000000</b>	298171613	<b>28000000</b>	0	<b>1000000</b>	2500000	2500000	2500000	2500000	
	<b>sub-total</b>		<b>28000000</b>	301496324	<b>283500000</b>	<b>0</b>	<b>11500000</b>	2875000	2875000	2875000	2875000	
	Assets out of Own Resources											
	Buildings		<b>0</b>	0	<b>0</b>			0	0	0	0	
	Roads & Bridges		<b>20863000</b>	<b>7838078</b>	<b>20000000</b>			5000000	5000000	5000000	5000000	
	Sewerage and Drainage		<b>3604000</b>	<b>10227103</b>	<b>10000000</b>			2500000	2500000	2500000	2500000	
	Waterways							0	0	0	0	
	Public Lighting		<b>1600000</b>	<b>2771759</b>	<b>3000000</b>			750000	750000	750000	750000	
	Plant & Machinery	Solar Energy			<b>10000000</b>			2500000	2500000	2500000	2500000	
	Vehicles				<b>5000000</b>			1250000	1250000	1250000	1250000	
	Office & Other Equipments	compost machine/plastic to oil			<b>8000000</b>	1563399		2000000	2000000	2000000	2000000	
	Furniture, Fixtures, Fittings and Electrical Appliances	Heavy duty Pump			<b>5000000</b>			1250000	1250000	1250000	1250000	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Other Fixed Assets	staff quarter/womenn & child reception countre					<b>70000000</b>	17500000	17500000	17500000	17500000	
	<b>sub-total</b>		<b>26067000</b>	20836940	<b>61000000</b>	<b>1563399</b>	<b>131000000</b>	32750000	32750000	32750000	32750000	
	<b>Total - Capital Work-in-progress</b>		<b>346067000</b>	<b>356223992</b>	<b>569860000</b>	<b>63965093</b>	<b>297860000</b>	<b>74465000</b>	<b>74465000</b>	<b>74465000</b>	<b>74465000</b>	
	<b>Investments - General Fund</b>											
	Central Government Securities		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	State Government Securities		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	Debentures and Bonds		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	Preference Shares		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	Equity Shares		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	Units of Mutual Funds		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Other Investments		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	<b>Total - Investments - General Fund</b>		0	0	0	0	0	0	0	0	0	
	<b>Investments - Other Funds</b>											
	Central Government Securities		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	State Government Securities		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Debentures and Bonds		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Preference Shares		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Equity Shares		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Units of Mutual Funds		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Other Investments		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	<b>Total - Investments - Other Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Stocks/Inventory</b>											
	Stores		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	Loose Tools		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	Others		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0	0	
	<b>Total - Stocks/Inventory</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Loans, Advances and Deposits</b>											
	Loans and advances to employees		<b>0</b>	0	<b>0</b>			0	0	0	0	
	House Building Advance											
	Advance for Vehicle Purchase											
	Advance for Computer											
	Advance for Festivals		<b>8358000</b>	2342000	<b>3500000</b>	5704000	<b>6000000</b>	1500000	1500000	1500000	1500000	
	Advances for food/ration											
	Miscellaneous Advances											
	<b>sub-total</b>		<b>8358000</b>	2342000	<b>3500000</b>	<b>5704000</b>	<b>6000000</b>	1500000	1500000	1500000	1500000	

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Employee Provident Fund		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Loans to Others		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Advance to Suppliers and											
	Public Works/Assets		0	0	0			0	0	0	0	
	Stores/Materials supply											
	Material Advances to Contractors											
	Specific Grants											
	Special Funds											
	Others											
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Advance to others											
	Permanent Advances		0	0	0			0	0	0	0	
	Advance against Grants											
	Advance against Schemes											
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Deposits with External Agencies											
	Electricity Deposits		0	0	0			0	0	0	0	



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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Telephone Deposits											
	Other Deposits											
	<b>sub-total</b>		0	0	0			0	0	0	0	
	<b>Total - Loans, Advances and</b>		<b>8358000</b>	<b>2342000</b>	<b>3500000</b>	<b>5704000</b>	<b>6000000</b>	<b>1500000</b>	<b>1500000</b>	<b>1500000</b>	<b>1500000</b>	
	<b>Other Assets</b>											
	Deposit Works - Expenditure		0	0	0			0	0	0	0	
	Civil											
	Electrical											
	Others											
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	Interest Control Payable											
	Hire Purchase		0	0	0			0	0	0	0	
	<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
	<b>Total - Other Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Miscellaneous Expenditure</b>											
	Loan Issue Expenses		0	0	0			0	0	0	0	







SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-17	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Total - Income from Investments	0	0	11000000	10304566	11000000	9657981	11000000	2750000	2750000	2750000	
	Total - Interest Earned	0	0	6000000	838730	1000000	135031	200000	50000	50000	50000	
	Total - Other Income	0	0	125000	876261	900000	602930	850000	212500	212500	212500	
	Compensation in lieu of Octroi	0	0	232929000	232929000	256221000	253338000	280000000	70000000	70000000	70000000	
				349298000	363759290	404021000	359521361	422510000	105627500	105627500	105627500	
SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2016-	Actual for Previous Year-2016-17	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for Next Year-2018-19	Allocation	0	0	0	
0	[Indicative Heads]	0	0	0	0	0	0	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Total - Establishment Expenses	0	239980000	270917032	217000000	236384533	279725000	69931250	69781250	69781250	69781250	
	Total - Operations & Maintenance	0	71440000	59482768	86945000	69229849	99785000	24946250	24946250	24946250	24946250	
			311420000	330399800	303945000	305614382	379510000	94877500	94727500	94727500	94727500	