

	Passenger Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Basic Amenities			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	subtotal			0.00	0.00	0.00	0.00	0.00				
2.2	Compensation in lieu of Taxes & Duties											
	Compensation in lieu of Octroi			280000000	278698000	306500000	305882000	330000000	82500000	82500000	82500000	82500000
	State Finance Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Compensation in lieu of Pilgrim Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Compensation			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	subtotal			280000000	278698000	306500000	305882000	330000000	82500000	82500000	82500000	82500000
2.3	Compensation in lieu of Concessions											
	Total - Assigned Revenues & Compensation			280000000	278698000	306500000	305882000	330000000	82500000	82500000	82500000	82500000
3	Rental Income from Municipal Properties											
	Rent from Civic Amenities	CESS POOL		2500000	1368914	1500000	1,109,281	1500000	375000	375000	375000	375000
	Rent from Office Buildings	New Guest House		100000	2990	100000	32000	100000	25000	25000	25000	25000
	Rent from Guest Houses	kalyan mandap/community centre		150000	1770000	2500000	2143200	2500000	625000	625000	625000	625000
	Rent from lease of lands	POLE RENT		500000		100000	0	100000	25000	25000	25000	25000
	Other rents	SHOP		17000000	10047375	11000000	14,522,675	15000000	3750000	3750000	3750000	3750000
		water Tanker		500000	214600	300000	130200	300000	75000	75000	75000	75000
	Total - Rental Income from Municipal Properties			20750000	13403879	15500000	17937356	19500000	4875000	4875000	4875000	4875000
4	Fees & User Charges											
	Empanelment & Registration Charges	mutation/fine/processing fee		6500000	1457346	2500000	817000	1500000	375000	375000	375000	375000
	Licensing Fees	U/290		7500000	4475976	5000000	2984450	5000000	1250000	1250000	1250000	1250000
		Telephony services/cable		1500000	958930	1500000	69000	500000	125000	125000	125000	125000

	Fees for Grant of Permit	NOC		0.00	3413116	1000000	5,643,758	6000000	1500000	1500000	1500000	1500000
	Fees for Certificate or Extract			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Development Charges			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regularisation Fees	BUILDING PLAN		0.00	0.00	0.00	39421472.00	40000000.00	10000000	10000000	10000000	10000000
	Penalties and Fines			500000	189300	500000	160751	500000	125000	125000	125000	125000
	Other Fees	parking/sairat		1500000	1228471	1500000	1121871	1500000	375000	375000	375000	375000
		Kine House		50000	161500	200000	378000	200000	50000	50000	50000	50000
	User Charges			5000000	2227000	300000	2892190	300000	75000	75000	75000	75000
		Garbage lifting		1500000	118112	200000	106203	200000	50000	50000	50000	50000
	Entry Fees				450028	0	0	0	0	0	0	0
	Service / Administrative Charges	Road cutting		1500000	113395	500000	89120	500000	125000	125000	125000	125000
	Other Charges	S.D./MISC		10000000	10114030	12500000	2440888	20000000	5000000	5000000	5000000	5000000
	Total - Fees & User Charges			35550000	24907204	25700000	56124703	76200000	19050000	19050000	19050000	19050000
5	Sale & Hire Charges											
	Sale of Products			0								
	Sale of Forms & Publications	BUILDING PLAN		0			4018198.00	5000000	1250000	1250000	1250000	1250000
	Sale of stores & scrap			300000	0.00	300000	0.00	300000	75000	75000	75000	75000
	Sale of Others	tender paper		5000000	3313181.00	4000000	2972027.00	4000000	1000000	1000000	1000000	1000000
	Hire Charges for Vehicles	JCB		2000000	2200	20000	0	20000	5000	5000	5000	5000
	Hire Charges on Equipments			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total - Sale & Hire Charges			7300000	3315381	4320000	6990225	9320000	2330000	2330000	2330000	2330000
	Revenue Grants, Contribution and Subsidies											
6.1	Revenue Grants											
	From State Government	OldAge Pension		95000000	106886000	106886000	148908300	150000000	37500000	37500000	37500000	37500000
	From Central Government	NOAP		65000000	35566800	35566800	42241800	50000000	12500000	12500000	12500000	12500000

Form: BUD 2 - Capital Receipts Budget Estimates												
CAPITAL RECEIPTS BUDGET ESTIMATES												
Rupees												
SI No	Major Account Head	Account Code	Estimates for Previous Year-2018-19	Actual for Previous Year-2018-19	Budget Estimates for the Current Year-	Revised Budget Estimates for Current Year-2019-	Budget Estimates for Next Year-2020-21	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Capital Receipts											
1	Grants, Contribution for specific purposes											
	Central Government	13th &14th F.C	133172000	150112000	150112000	109536000	150112000	37528000	37528000	37528000	37528000	
		Road Development	11777000	0.00	0	0.00	0.00	0	0	0	0	
		BRGF	0	0	0	0	0.00					
		NULM	3000000	4634920	500000	5150800	6000000	1500000	1500000	1500000	1500000	
		SUH				4200000	5000000	1250000	1250000	1250000	1250000	
		Animal Birth Control	1500000	0.00	500000	410400.00	500000	125000	125000	125000	125000	
		SMART CITY	0		0	0	0.00	0				
		AMRUT CITY	10000000	10358513	10000000	8557440	0.00	0	0	0	0	
		Street light PPP ESCROW	25000000	20546000	20546000	18339648	20546000	5136500	5136500	5136500	5136500	
	State Government	MVT	24926000	27427000	27427000	29983000	30000000	7500000	7500000	7500000	7500000	
		DEVOLUTION	84770000	84596000	84596000	84275000	90000000	22500000	22500000	22500000	22500000	
		Road & Bridges	9925000	0.00	9925000	0.00	9925000	2481250	2481250	2481250	2481250	
		Creation of Capital Assets	4745000	4641000	4641000	4616000	4641000	1160250	1160250	1160250	1160250	
		Maintenance of Capital Assets	4529000	2254000	4529000	4420000	4529000	1132250	1132250	1132250	1132250	
		MPLAD/MLALAD	500000	0.00	500000	1150000.00	500000	125000	125000	125000	125000	
		SWM/SWM MICROW	2000000	0.00	2000000	118484000	20000000	5000000	5000000	5000000	5000000	
		Pension/family Pension	20000000	0.00	200000	0.00	200000	50000	50000	50000	50000	
		Non Res Building	500000	1790931	2000000	0.00	1000000	250000	250000	250000	250000	

	Total Capital Receipts		543544000	472100197	418622000	535489907	407099000	101774750	101774750	101774750	101774750	

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates

DETAILED REVENUE EXPENDITURE BUDGET ESTIMATES

In Rupees												
Sl No	Major Account Head [Indicative Heads]	Account Code	Revised Estimates for	Actual for Previous	Budget Estimates for the	Revised Budget Estimates for	Budget Estimates for Next Year-2020-	Allocation				
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	Revenue Expenditures											
	Establishment Expenses											
	Salaries, Wages and Bonus											
	Salaries & Allowances - Officers		5000000	4747763	5000000	4310845.00	5000000	1250000	1250000	1250000	1250000	
	Salaries & Allowances - Staff		180000000	161386697	190000000	171889985	200000000	50000000	50000000	50000000	50000000	

	Death cum Retirement Benefit	G.I.S	600000	45000	600000	195000	600000	150000	150000	150000	150000	
	Retirement Gratuity		5000000	934082	5000000	10441344	10000000	2500000	2500000	2500000	2500000	
	Leave Encashment		5000000	8396125	10000000	2470705	10000000	2500000	2500000	2500000	2500000	
	Provident Fund Contribution		600000	6233098	600000	7013464	7500000	1875000	1875000	1875000	1875000	
	Contribution for deficit in Provident Fund											
	sub-total		11200000	15608305	16200000	20120513	28100000	7025000	7025000	7025000	7025000	
	Total - Establishment Expenses		279725000	259444475	336725000	294524958	394125000	98431250	98206250	98206250	98206250	
	Administrative Expenses											
	Rent, Rates and Taxes											
	Rent - Office building		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Rent – Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Rates and Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	sub-total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Maintenance											
	Electricity charges		1200000	669103	1200000	1001130	1200000	300000	300000	300000	300000	
	Security expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	sub-total		1200000	669103	1200000	1001130	1200000	300000	300000	300000	300000	
	Communication Expenses											
	Telephone expenses		150000	150336	150000	138520	150000	37500	37500	37500	37500	
	Mobiles	mobile/GPS	500000	40160	500000	9300	200000	50000	50000	50000	50000	
	Web, Internet		100000	250662	100000	241742	250000	62500	62500	62500	62500	
	Postage expenses		35000	15000	35000	20000	35000	8750	8750	8750	8750	
	sub-total		785000	456158	785000	409562	635000	158750	158750	158750	158750	
	Books & Periodicals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Magazines		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Newspapers		10000	15253	10000	27121	10000	2500	2500	2500	2500	
	sub-total		10000	15253	10000	27121	10000	2500	2500	2500	2500	
	Printing and Stationery							0				

	Printing expenses		1000000	1128809	1000000	1482814	1500000	375000	375000	375000	375000	
	Stationery		800000	447138	800000	962925	1500000	375000	375000	375000	375000	
	Computer stationery and consumables		800000	147760	800000	541000	800000	200000	200000	200000	200000	
	sub-total		2600000	1723707	2600000	2986739	3800000	950000	950000	950000	950000	
	Travelling & Conveyance											
	Travelling and Conveyance - Mayor		100000	0	100000		100000	25000	25000	25000	25000	
	Travelling and Conveyance - Corporator		50000	0	50000		50000	12500	12500	12500	12500	
	Travelling and Conveyance - Municipal Commissioners		50000	18301	50000	24571	50000	12500	12500	12500	12500	
	Travelling and Conveyance - Officers		50000	176304	50000	26994	50000	12500	12500	12500	12500	
	Travelling and Conveyance - Staff		300000	23243	300000	25071	300000	75000	75000	75000	75000	
	Fuel, Petrol and Diesel - own vehicles		12000000	9627916	12000000	15822314	20000000	5000000	5000000	5000000	5000000	
	Hire & Conveyance expenses	Hire charges of taxi	7500000	3000186	5000000	1662008	2000000	500000	500000	500000	500000	
	sub-total		20050000	12845950	17550000	17560958	22550000	5637500	5637500	5637500	5637500	
	Insurance											
	Office Buildings											
	Vehicles		350000	346110	350000	465879	400000	100000	100000	100000	100000	
	Others											
	sub-total		350000	346110	350000	465879	400000	100000	100000	100000	100000	
	Audit Fees											
	Local Fund Examiner		0	0	0			0	0	0	0	
	Government Audit		0	0	0			0	0	0	0	
	External Agencies - Internal Audit		100000	118000	100000	329172	400000	100000	100000	100000	100000	
	sub-total		100000	118000	100000	329172	400000	100000	100000	100000	100000	
	Legal Expenses											
	Legal Fees		500000	125500	500000	222000	500000	125000	125000	125000	125000	

	Cost recoveries of tax revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cost of suits / compromises		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	sub-total		500000	125500	500000	222000	500000	125000	125000	125000	125000	
	Professional and Other Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Technical fees	professional	700000	1701573	700000	173000	700000	175000	175000	175000	175000	
	Legal fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Consultancy fees, charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	sub-total		700000	1701573	700000	173000	700000	175000	175000	175000	175000	
	Advertisement and Publicity											
	Advertisement expenses		1800000	1573593	1800000	1859906	2000000	500000	500000	500000	500000	
	Publicity Expenses		50000	14500	50000	43235	50000	12500	12500	12500	12500	
	Exhibition expenses	Craft/Teracota/Tribal & Herbal	30000000	8414829	10000000	198321	250000	62500	62500	62500	62500	
	Cultural Events		500000	67000	500000	681644	1000000	250000	250000	250000	250000	
	Workshop and Seminars	IEC activity/Livelihood generation	15000000	1444764	15000000	293594	1000000	250000	250000	250000	250000	
	sub-total		47350000	11514686	27350000	3076700	4300000	1075000	1075000	1075000	1075000	
	Membership & subscriptions											
	Professional Societies		0	0	0			0	0	0	0	
	sub-total		0	0	0			0	0	0	0	
	Other Administrative Expenses											
	Expenses for Meeting of Corporation / Standing Committees		50000	0	50000	0	50000	12500	12500	12500	12500	
	Guest entertainment expenses		50000	169390	50000	183540	100000	25000	25000	25000	25000	
	<i>Open Minor heads according to need</i>	Survey of Holdings	5000000	858549	5000000	3581852	1000000	250000	250000	250000	250000	
	Miscellaneous expenses		700000	1335651	1500000	2070762	2000000	500000	500000	500000	500000	
	sub-total		5800000	2363590	6600000	5836154	3150000	787500	787500	787500	787500	

	Others	HYBRID /CTPT TOILET/MODU LAR TOILERT	5000000	1116687	5000000	1111514	1500000	375000	375000	375000	375000	
	Plant & machinery	including dust bin	7500000	599141	2500000	126285	2500000	625000	625000	625000	625000	
	Garbage Clearance	DLR FOR SANITATION/s pl. Annual cleaning	8000000	2961361	8000000	3215775	4000000	1000000	1000000	1000000	1000000	
	sub-total		41500000	28902973	36500000	40387596	48500000	12125000	12125000	12125000	12125000	
	Repairs & maintenance -Civic Amenities											
	Parks, Nurseries & Gardens		3500000	1516555	3500000	524576	3500000	875000	875000	875000	875000	
	Lakes & Ponds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Playgrounds & Stadium		2500000	533568	2500000	1221448	2500000	625000	625000	625000	625000	
	Swimming Pool		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Parking Lots	festival arrangements	1000000	1762877	1500000	312084	1500000	375000	375000	375000	375000	
	Markets & Complexes	WARE HOUSE	0.00	0.00	0.00	907731	1000000	250000	250000	250000	250000	
	Public Toilets		3000000	1638733	3000000	6735540	3000000	750000	750000	750000	750000	
	Street Lights		3500000	1967664	3500000	3043041	3500000	875000	875000	875000	875000	
	Fire Tender Engines		0.00	0.00	0.00	0.00	0.00	0	0	0	0	
	sub-total		13500000	7419397	14000000	12744420	15000000	3750000	3750000	3750000	3750000	
	Repairs & maintenance - Buildings											
	Office Buildings		1000000	834571	1000000	1185812	1000000	250000	250000	250000	250000	
	Community Building		1000000	806929	1000000	2808113	5000000	1250000	1250000	1250000	1250000	
	Market Building		1000000	328432	1000000	983996	1000000	250000	250000	250000	250000	
	Hospital Building & Educational Institutions	General Repair	2000000	1493169	2000000	167829	2000000	500000	500000	500000	500000	
	sub-total		5000000	3463101	5000000	5145750	9000000	2250000	2250000	2250000	2250000	
	Repairs & maintenance - Vehicles											
	Motor Car		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Jeep		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Bus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Trucks	vehicle repair	1500000	535230	1500000	515797	1500000	375000	375000	375000	375000	

	Tankers		500000	74358	500000		500000	125000	125000	125000	125000	
	Cranes	JCB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ambulances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fire Tenders		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	sub-total		2000000	609588	2000000	515797	2000000	500000	500000	500000	500000	
	Repairs & Maintenance - Furniture											
	Chairs		10000	0	10000	10000	10000	2500	2500	2500	2500	
	Tables		10000	0	10000	6520	10000	2500	2500	2500	2500	
	Almirahs		10000	25742	10000	19824	20000	5000	5000	5000	5000	
	Cupboards		0	0	0	0	0	0	0	0	0	
	Others	FURNITURE	0	0	0	814610	500000	125000	125000	125000	125000	
	sub-total		30000	25742	30000	850954	540000	135000	135000	135000	135000	
	Repairs & Maintenance - Office Equipments											
	Air Conditioners		500000	108702	500000	222273	500000	125000	125000	125000	125000	
	Computers		200000	296714	200000	413378	200000	50000	50000	50000	50000	
	Faxes		1000	0	1000		1000	250	250	250	250	
	Photo-copiers		2000	0	2000		2000	500	500	500	500	
	Refrigerators							0	0	0	0	
	Water Coolers		1000	196482	5000	74860	30000	7500	7500	7500	7500	
	Others								0	0	0	
	Survey, Drawing Equipment		100000	0	100000	0	100000	25000	25000	25000	25000	
	sub-total		804000	601898	808000	710511	833000	208250	208250	208250	208250	
	Repairs & Maintenance - Electrical Appliances											
	Fans		1000	0	1000		1000	250	250	250	250	
	Electrical Fittings	ELECTRICAL REPAIR	50000	1246547	50000	834663	1000000	250000	250000	250000	250000	
	Others							0				
	sub-total		51000	1246547	51000	834663	1001000	250250	250250	250250	250250	
	Repairs & Maintenance - Others							0	0	0	0	
	sub-total		0	0	0	0	0	0	0	0	0	

	Water Reservoirs	Renovation of water bodies	21000000	0	5000000	0	5000000	1250000	1250000	1250000	1250000	
	Others	Basic Amenities to Educational Institutions	50000000	0	10000000	0	100000000	25000000	25000000	25000000	25000000	
	sub-total;		260000000	0	15000000	0	106000000	26500000	26500000	26500000	26500000	
	Public Lighting											
	Lamp posts	PPP	30000000	50508786	50000000	9284681	50000000	12500000	12500000	12500000	12500000	
	Transformer		20000000	221451	20000000	0	20000000	5000000	5000000	5000000	5000000	
	Others	SOLAR LIGHT IN NEW RMC AREA	0.00	0.00	50000000	0	20000000	5000000	5000000	5000000	5000000	
	sub-total		320000000	50730237	102000000	9284681	72000000	18000000	18000000	18000000	18000000	
	Plant & Machinery		0	0	0	0	0	0				
	sub-total		0	0	0			0				
	Vehicles		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Motor Car		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Jeep		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Bus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Trucks	Compactor	40000000	0	40000000	0	40000000	10000000	10000000	10000000	10000000	
	Tankers	with pick up van	30000000	0	30000000	0	30000000	7500000	7500000	7500000	7500000	
	Cranes	loader	20000000	0	20000000	0	20000000	5000000	5000000	5000000	5000000	
	Ambulances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fire Tenders		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	sub-total		90000000	0	90000000	0	90000000	22500000	22500000	22500000	22500000	
	Office & Other Equipments											
	Air Conditioners		2500000	450640	2500000	103687	2500000	62500	62500	62500	62500	
	Computers	Office &-library/GIS BY ORSAC	10000000	0	10000000		10000000	2500000	2500000	2500000	2500000	
	Faxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Photo-copiers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Refrigerators		2500000	0	2500000		2500000	62500	62500	62500	62500	
	Water Coolers		10000000	203324	10000000		10000000	2500000	2500000	2500000	2500000	
	Others	SANITARY MATERIAL/Equipments	50000000	3302990	50000000	1471632	50000000	12500000	12500000	12500000	12500000	
	sub-total		63750000	3956954	63750000	1575319	63750000	15937500	15937500	15937500	15937500	

	Furniture, Fixtures, Fittings and Electrical Appliances	C.C.TV/BIO METRIC/fire fighting	1500000	696520	1000000	850954.00	1000000	250000	250000	250000	250000	
	Chairs		0		500000	0.00	500000	125000	125000	125000	125000	
	Tables		500000		500000	0.00	500000	125000	125000	125000	125000	
	Almirahs		50000		50000	0.00	50000	12500	12500	12500	12500	
	Cupboards	DECKER-AAHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electrical Fittings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	sub-total		550000	696520	1050000	850954.00	1050000	262500	262500	262500	262500	
	Other Fixed Assets		0	0	0			0	0	0	0	
	sub-total		0	0	0	0	0	0	0	0	0	
	Total - Fixed Assets		792925000	182863691	679925000	130488225	641925000	150481250	150481250	150481250	469848481	
	Capital Work -in - progress											
	Assets out of Specific Grants	SWATCH BHARAT	40000000	30916405	20000000	14544597	20000000	5000000	5000000	5000000	5000000	
	Buildings	Hybrid toilet	10000000	425376	10000000	1631325	5000000	1250000	1250000	1250000	1250000	
	Roads & Bridges	Multi Parking	20000000	0	20000000	230414	20000000	5000000	5000000	5000000	5000000	
	Sewerage and Drainage	mother drain	0	0	50000000	22705721	50000000	12500000	12500000	12500000	12500000	
	Waterways	Swimming Traing Centre	10000000	0	10000000	0.00	50000000	12500000	2500000	2500000	2500000	
	Public Lighting		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Plant & Machinery	10 nos Microw compost plant in different wards	0	0	60000000		60000000	15000000	3750000	937500	234375	
	Vehicles		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office & Other Equipments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture, Fixtures, Fittings and Electrical Appliances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Fixed Assets	crematorium/Kal yan Mandap	25000000	1429150	25000000		25000000	6250000	6250000	6250000	6250000	
	sub-total		105000000	32770931	195000000	39112057	230000000	57500000	36250000	33437500	32734375	

	Buildings		0	0	0			0	0	0	0	
	Roads & Bridges		2000000		5000000		2000000	500000	500000	500000	500000	
	Sewerage and Drainage		1000000		5000000	1375218	2000000	500000	500000	500000	500000	
	Waterways							0	0	0	0	
	Public Lighting		300000		300000		300000	75000	75000	75000	75000	
	Plant & Machinery	Solar Energy	1000000		500000		500000	125000	125000	125000	125000	
	Vehicles		500000		200000		200000	50000	50000	50000	50000	
	Office & Other Equipments	compost machine/plastic to oil	800000	160424	1000000		500000	125000	125000	125000	125000	
	Furniture, Fixtures, Fittings and Electrical Appliances	Heavy duty Pump	500000		500000		500000	125000	125000	125000	125000	
	Other Fixed Assets	staff quarter/womenn & child reception countre	7000000		5000000		2500000	625000	625000	625000	625000	
	sub-total		13100000	160424	17500000	1375218	8500000	2125000	2125000	2125000	2125000	
	Total - Capital Work -in - progress		29786000	32931355	43250000	40487275	37750000	94375000	73125000	70312500	69609375	
	Investments - General Fund											
	Central Government Securities		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	
	sub-total		0	0	0	0	0	0	0	0	0	
	Debentures and Bonds		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	
	sub-total		0	0	0			0	0	0	0	
	Equity Shares		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	
	sub-total		0	0	0	0	0	0	0	0	0	
	Other Investments		0	0	0			0	0	0	0	

	Rourkela Municipal Corporation	BUDGET-2020-21									
					2020-21						
			O.B.		1525895739						
		REVENUE RECEIPT			948980000						
		CAPITAL RECEIPT			407099000						
				TOTAL	2881974739						
		REVENUE EXPENDITURE			925672000						
		CAPITAL EXPENDITURE			1028425000						
				TOTAL	1954097000						
				C.B (Probable closing Balance)	927877739						
		BUDGET ANALYSIS									
SI No	Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2018-19	Actual for Previous Year 2018-19	Budget Estimates for the Year 2019-20	Revised Budget Estimates for the Year 2019-20	Budget Estimates for Next Year 2020-21				

1	Total - Rates and Tax Revenue	0	0	66860000	55249279	91910000	89649849	101710000	25427500	25427500	25427500	25427500
2	Total - Assigned Revenues & Compensation	0	0	280000000	278698000	306500000	305882000	330000000	82500000	82500000	82500000	82500000
3	Total - Rental Income from Municipal Properties	0	0	20750000	13403879	15500000	17937356	19500000	4875000	4875000	4875000	4875000
4	Total - Fees & User Charges	0	0	35550000	24907204	25700000	56124703	76200000	19050000	19050000	19050000	19050000
5	Total - Sale & Hire Charges	0	0	7300000	3315381	4320000	6990225	9320000	2330000	2330000	2330000	2330000
6	Total - Revenue Grants, Contribution and Subsidies	0	0	284500000	144452800	289452800	340747300	397250000	86750000	86750000	86750000	86750000
7	Total - Income from Investments	0	0	11000000	9976047	11000000	11423916	12000000	3000000	3000000	3000000	3000000
8	Total - Interest Earned	0	0	200000	2377223	2500000	1778335	2000000	500000	500000	500000	500000
9	Total - Other Income	0	0	850000	1442842	850000	966010	1000000	237500	237500	237500	237500
				707010000	533822655	747732800	831499694	948980000	224670000	224670000	224670000	224670000
SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2018-19	Actual for Previous Year-2018-19	Budget Estimates for the Current Year-2019-20	Revised Budget Estimates for Current Year-2019-20	Budget Estimates for Next Year-2020-21	Allocation	0	0	0	
0	[Indicative Heads]	0	0	0	0	0	0	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
1	Total - Establishment Expenses	0	279725000	259444475	336725000	294524958	394125000	98431250	98206250	98206250	98206250	
2	Total - Administrative Expenses	0	79445000	31879630	57745000	32088415	37645000	9411250	9411250	9411250	9411250	

3	Total - Operations & Maintenance	0	104885000	118515380	114989000	161679413	181974000	45493500	45493500	45493500	45493500	
4	Total - Interest & Finance Charges	0	128460	927555	928000	9511357	928000	232000	232000	232000	232000	
5	Total - Programme Expenses	0	1000000	0	1000000	135971	1000000	250000	250000	250000	250000	
6	Total - Revenue Grants, Contribution and Subsidies	0	180000000	133175200	180000000	270922576	310000000	77500000	77500000	77500000	77500000	
7	Total - Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	
8	Total - Transfer to Fund	0	0	0	0	0	0	0	0	0	0	
			645183460	543942240	691387000	768862690	925672000	231318000	231093000	231093000	231093000	