

Form: BUD 1 - Revenue Income Budget Estimates

REVENUE INCOME BUDGET ESTIMATES

FINANCIAL YEAR -2017-18 In Rupees

ROURKELA MUNICIPAL CORPORATION

SI No	Major Account Head [Indicative Heads]	Account Code	Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation				
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
1	Revenue Income											
	Rates and Tax Revenue											
	Property Tax	Holding	25000000	12434639	12713000	19480213	21500000	4000000	4000000	5000000	8500000	
	Water Tax	water	7500000	2173000	2630000	754741	0	0	0	0	0	
	Sewerage Tax			0	0							
drain	Conservancy Tax	drain	7500000	2593500	3138000	2893476	3500000	750000	750000	750000	1250000	
	Lighting Tax	light	25000000	12434639	12713000	19480213	21500000	4000000	4000000	5000000	8500000	
	Service Tax		1000000	545592	600000	1453800	1550000					
	Education Tax			0								
cart	Vehicle tax	carriage/cart	300000	31000	35000	16762	35000	8750	8750	8750	8750	
	Tax on Animals	Dog Registration	30000	30000	5000	0.00	5000	1250	1250	1250	1250	
	Electricity tax											
	Professional; Tax											
	Advertisement Tax	hoarding	15000000	6876287	9500000	11731806	14500000	3625000	3625000	3625000	3625000	
	Pilgrimage Tax											

	Export Tax	licence fee					289874	500000	125000	125000	125000	125000
	Other Taxes	TOLL		300000	203670	230000	749051	800000	200000	200000	200000	200000
	Total - Rates and Tax Revenue			81630000	37322327	41564000	56849936	63890000	15972500	15972500	15972500	15972500
2	Assigned Revenues & Compensation											
2.1	<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>											
2.2	<i>Compensation in lieu of Taxes & Duties</i>											
	<i>Compensation in lieu of Octroi</i>			330000000	175323000	232929000	232929000	256221000	64055250	64055250	64055250	64055250
	<i>State Finance Commission</i>											
	<i>Compensation in lieu of Pilgrim Tax</i>											
	<i>Other Compensation</i>											
	<i>subtotal</i>											
2.3	<i>Compensation in lieu of Concessions</i>			0								

	Total - Assigned Revenues & Compensation			330000000	175323000	232929000	232929000	256221000	64055250	64055250	64055250	64055250
3	Rental Income from Municipal Properties											
	Rent from Civic Amenities	CESS POOL		2500000	1676670	1850000	1892500	2100000	525000	525000	525000	525000
	Rent from Office Buildings	New Guest House					3100	50000	12500	12500	12500	12500
	Rent from Guest Houses	kalyan mandap/c ommunity centre		1000000	838044	1000000	1191545	1300000	325000	325000	325000	325000
	Rent from lease of lands	POLE RENT					949450	1000000	250000	250000	250000	250000
	Other rents	SHOP		15000000	16485213	17000000	15746440	17000000	4250000	4250000	4250000	4250000
		water Tanker		500000	439140	500000	297410	500000	125000	125000	125000	125000
	Total - Rental Income from Municipal Properties			19000000	19439067	20350000	20080445	21950000	5487500	5487500	5487500	5487500
4	Fees & User Charges											
	Empanelment & Registration Charges	mutation/ fine/proce ssing fee		300000	363986	300000	6470479	6500000	1625000	1625000	1625000	1625000
	Licensing Fees	U/290		1000000	246134	270000	482018	2000000	500000	500000	500000	500000
		Telephony services/c able		1000000	748000	900000	1321050	1500000	375000	375000	375000	375000
	Fees for Grant of Permit											

	Fees for Certificate or Extract											
	Development Charges											
	Regularisation Fees											
	Penalties and Fines			115000	353500	400000	418546	500000	125000	125000	125000	125000
	Other Fees	parking/sa irat		3500000	1175953	1815000	617899	1815000	453750	453750	453750	453750
		Kine House		210000	207000	245000	126000	245000	61250	61250	61250	61250
	User Charges			250000	1500000	1280266	2500000	625000	625000	625000	625000	625000
		Garbage lifting		40000	31690	40000	283822	400000	100000	100000	100000	100000
	Entry Fees											
	Service / Administrative Charges	Road cutting		6500000	6151120	6500000	3733690	4000000	1000000	1000000	1000000	1000000
	Other Charges	S.D./MISC		20000000	27025112	20000000	23848352	24000000	6000000	6000000	6000000	6000000
	Total - Fees & User Charges			32665000	36552495	31970000	38582122	43460000	10865000	10865000	10865000	10865000
5	Sale & Hire Charges											
	Sale of Products											
	Sale of Forms & Publications											
	Sale of stores & scrap			300000	300000	300000	528010	550000	137500	137500	137500	137500
	Sale of Others	tender paper		5000000	2998061	5000000	2763380	5000000	1250000	1250000	1250000	1250000
	Hire Charges for Vehicles	JCB		50000	25740	60000	6840	50000	12500	12500	12500	12500
	Hire Charges on Equipments											

	Total - Sale & Hire Charges			5350000	3323801	5360000	3298230	5600000	1400000	1400000	1400000	1400000
6	Revenue Grants, Contribution and Subsidies											
6.1	Revenue Grants											
	From State Government	OldAge Pension		71474738	71474738	80000000	80000000	95000000	23750000	23750000	23750000	23750000
	From Central Government	NOAP		53123000	53123000	58000000	54782600	65000000	16250000	16250000	16250000	16250000
	From Other Organisations	ARREAR PENSION					78789000					
	subtotal			0	0	0						
6.2	Re-imburement for expenses											
	From State Government			0	0	0						
	From Central Government											
	From Other Organisations											
	Subtotal			0	0							
6.3	Contribution towards schemes											
	From State Government			0	0	0						
	From Central Government											
	From Other Organisations											
	subtotal			124597738	124597738	138000000	213571600	160000000	40000000	40000000	40000000	40000000
	Total - Revenue Grants, Contribution and Subsidies			124597738	124597738	138000000	213571600	160000000	40000000	40000000	40000000	40000000
7	Income from Investments											
	Interest											

	Fixed deposits			6500000	10732919	11000000	10304566	11000000	2750000	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			6500000	10732919	11000000	10304566	11000000	2750000	2750000	2750000	2750000
	8 Interest Earned											
	Interest from Bank Accounts			6000000	6012008	6000000	838730	1000000	250000	250000	250000	250000
	Interest on Loans and advances to Employees											
	Interest on loans to others											
	Other Interest											
	Total - Interest Earned			6000000	6012008	6000000	838730	1000000	250000	250000	250000	250000
	9 Other Income											
	Deposits Forfeited											
	Lapsed Deposits											
	Insurance Claim Recovery											

	Profit on Disposal of Fixed assets											
	Recovery from Employees						90002	100000	25000	25000	25000	25000
	Unclaimed Refund Payable/Liabilities Written Back											
	Excess Provisions written back											
	Miscellaneous Income	audit recovery		55000	121797	125000	786259	800000	200000	200000	200000	200000
	Total - Other Income			55000	121797	125000	786259	800000	200000	200000	200000	200000
10	Total - Revenue Income			605797738	413425152	487298000	577240888	563921000	140980250	140980250	140980250	

Form: BUD 2 - Capital Receipts Budget Estimates

TS BUDGET ESTIMATES

Rupees												

SI No	Major Account Head	Account Code	Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	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	89389000	89389000	122423000	238900100	238900100	59725025	59725025	59725025	59725025
		Road Developmen t	11777000	11777000	11777000	0	11777000	2944250	2944250	2944250	2944250
		BRGF	0	0	0						
		NULM	3478000	3478000	4000000	8605200	10000000	2500000	2500000	2500000	2500000
		Animal Birth Control				3380000	3000000	750000	750000	750000	750000
		SMART CITY		20000000	50000000	1500000000	0	0	0	0	0
		AMRUT CITY		620000	15500000	620000	15000000	3750000	3750000	3750000	3750000
		<i>Street light PPP</i>				100000	25000000	6250000	6250000	6250000	6250000
	State Government	MVT	20712000	20712000	22869000	22869000	22869000	5717250	5717250	5717250	5717250
		DEVOLUTI ON	85224000	85224000	85552000	85552000	85552000	21388000	21388000	21388000	21388000
		Road & Bridges	9925000	9925000		9925000	9925000	2481250	2481250	2481250	2481250
		<i>Creation of Capital Assets</i>	0	4800000	4800000	4800000	4800000	1200000	1200000	1200000	1200000
		<i>Maintenanc e of Capital Assets</i>	0	4575000	4575000	4575000	4575000	1143750	1143750	1143750	1143750
		<i>MPLAD/ML ALAD</i>	0	0	0	500000	500000	125000	125000	125000	125000
		<i>SWM</i>	2000000	2000000	2000000	2000000	2000000	500000	500000	500000	500000
		<i>Pension/fam ily Pension</i>	500000	500000	500000	20000000	25000000	6250000	6250000	6250000	6250000
		<i>Non Res Building</i>	1000000	1000000	1000000	0	1500000	375000	375000	375000	375000

		<i>Harischandra sahayata</i>	150000	150000	200000	400000	400000	100000	100000	100000	100000
		<i>Public toilet/Hybrid toilet</i>	6925500	6925500	6925500	21600000	10000000	2500000	2500000	2500000	2500000
		<i>Nighter Shelter</i>	3000000	3000000	3000000	0	2500000	625000	625000	625000	625000
		<i>Swatch Bharat</i>	52296150	52296150	50000000	0.00	10000000	2500000	2500000	2500000	2500000
		<i>Street light PPP</i>									
	Grants from other government agencies	WODC	400000	400000	500000	500000	500000	125000	125000	125000	125000
		HOUSING FOR ALL	297142638	0	280000000	0	280000000	70000000	70000000	70000000	70000000
	Financial Institutions										
	Welfare Bodies										
	International Organizations										
	Others										
	Total - Grants, Contribution for specific purposes		583919288	316771650	665621500	1924326300	763798100	190949525	190949525	190949525	190949525
	2 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										

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	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
3	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
4	Deposits										
	Contractors/Suppliers	Earnest Deposit	10000000	9089958	10000000	1498077	2000000	500000	500000	500000	500000

		Adl. Performance Security	1500000	1201444	1500000	2446155	3000000	750000	750000	750000	750000
	Deposits - Revenues	E.M.D	3200000	3114143	3200000	1460270	1500000	375000	375000	375000	375000
	From Staff										
	From Others										
	Total - Deposits		14700000	13405545	14700000	5404502	6500000	1625000	1625000	1625000	1625000
	5 Deposit works										
	Civil works		0	0	0	0	0	0	0	0	0
	Electrical works										
	Others										
	Total - Deposit works		0	0	0	0	0	0	0	0	0
	Total Capital Receipts		598619288	330177195	680321500	1929730802	770298100	192574525	192574525	192574525	192574525
Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates											
EXPENDITURE BUDGET ESTIMATES											
Rupees											
SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year- 2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year- 2016-17	Budget Estimates for Next Year- 2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Revenue Expenditures										
	Establishment Expenses										
	Salaries, Wages and Bonus										
	Salaries & Allowances - Officers		2000000	1880409	2300000	1887252	3000000	750000	750000	750000	750000
	Salaries & Allowances - Staff		130000000	125383192	136200000	145959052	151500000	37875000	37875000	37875000	37875000
	Wages		10000000	7646226	10000000	13233472	13500000	3375000	2875000	2875000	2875000
	Bonus & Ex-Gratia	Revised pay arrear	17030134	17030134	17500000	72525004	10000000	2500000	2500000	2500000	2500000
	sub-total		159030134	151939961	166000000	233604780	178000000	44500000	44000000	44000000	44000000
	Benefits and Allowances										
	Remuneration & Fees - Mayor										
	Remuneration & Fees - Councillors										

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Remuneration & Fees - Mayor-in-Council										
	Overtime		677146	677146	700000	788964	800000	200000	200000	200000	200000
	Leave Travel Concession										
	Medical Allowance										
	Uniform Allowance										
	Compensation to Staff										
	Staff welfare expenses										
	Staff training expenses	Capacit Building for staff and public					5000000	1250000	1250000	1250000	1250000
	sub-total		677146	677146	700000	788964	5800000	1450000	1450000	1450000	1450000
	Pension										
	Pension / Family Pension		15000000	13428525	25000000	19255226	11500000	2875000	2875000	2875000	2875000
	Revised pay arrear payable		39734782	39734782	40000000	8778251	10000000	2500000	2500000	2500000	2500000
	Contributory Pension / Family Pension	LSPC				492595	500000	125000	125000	125000	125000

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Contribution for deficit in Pension Fund										
	sub-total		54734782	53163307	65000000	28526072	22000000	5500000	5500000	5500000	5500000
	Other Terminal & Retirement Benefits										
	Death cum Retirement Benefit	G.I.S	602700	602700	600000	390000	600000	150000	150000	150000	150000
	Retirement Gratuity		5000000	5851452	5000000	3427959	5000000	1250000	1250000	1250000	1250000
	Leave Encashment		2194333	2194333	2500000	3686762	5000000	1250000	1250000	1250000	1250000
	Provident Fund Contribution		180000	180000	180000	492495	600000	150000	150000	150000	150000
	Contribution for deficit in Provident Fund										
	sub-total		7977033	8828485	8280000	7997216	11200000	2800000	2800000	2800000	2800000
	Total - Establishment Expenses		222419095	214608899	239980000	270917032	217000000	54250000	53750000	53750000	53750000
	Administrative Expenses										
	Rent, Rates and Taxes										
	Rent - Office building		0	0	0	0	0	0	0	0	0
	Rent – Others										
	Rates and Taxes										

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year- 2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year- 2016-17	Budget Estimates for Next Year- 2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	sub-total		0	0	0	0	0	0	0	0	
	Office Maintenance										
	Electricity charges		406759	406759	500000	507581	525000	131250	131250	131250	131250
	Security expenses										
	sub-total		406759	406759	500000	507581	525000	131250	131250	131250	131250
	Communication Expenses										
	Telephone expenses		134941	134941	150000	101007	150000	37500	37500	37500	37500
	Mobiles	mobile/GPS				923866	500000	125000	125000	125000	125000
	Web, Internet		27989	27989	30000	90844	100000	25000	25000	25000	25000
	Postage expenses		20000	20000	25000	28474	30000	7500	7500	7500	7500
	sub-total		182930	182930	205000	1144191	780000	195000	195000	195000	195000
	Books & Periodicals										
	Magazines										
	Newspapers		12305	12305	13000	8633	9000	2250	2250	2250	2250
	sub-total		12305	12305	13000	8633	9000	2250	2250	2250	2250
	Printing and Stationery							0	0	0	0
	Printing expenses		524678	524678	550000	932655	600000	150000	150000	150000	150000
	Stationery		383718	383718	400000	268418	400000	100000	100000	100000	100000

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Computer stationery and consumables		333104	333104	350000	649200	500000	125000	125000	125000	125000
	sub-total		1241500	1241500	1300000	1850273	1500000	375000	375000	375000	375000
	Travelling & Conveyance										
	Travelling and Conveyance - Mayor		15000	16573	20000	40776	50000	12500	12500	12500	12500
	Travelling and Conveyance - Corporator		30000	0	30000	0	50000	12500	12500	12500	12500
	Travelling and Conveyance - Municipal Commissioners		105014	105014	100000	31508	50000	12500	12500	12500	12500
	Travelling and Conveyance - Officers				25000	17278	25000	6250	6250	6250	6250
	Travelling and Conveyance - Staff		125906	125906	150000	268528	300000	75000	75000	75000	75000
	Fuel, Petrol and Diesel - own vehicles		10015139	10015139	11200000	14485083	15000000	3750000	3750000	3750000	3750000
	Hire & Conveyance expenses		446888	446888	500000	563943	800000	200000	200000	200000	200000
	sub-total		10737947	10709520	12025000	15407116	16275000	4068750	4068750	4068750	4068750
	Insurance										
	Office Buildings										
	Vehicles		597565	597565	600000	408552	600000	150000	150000	150000	150000
	Others										

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	sub-total		597565	597565	600000	408552	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						400000	100000	100000	100000	100000
	sub-total		0	0	0	0	400000	100000	100000	100000	700000
	Legal Expenses										
	Legal Fees		164700	164700	170000	88400	300000	75000	75000	75000	75000
	Cost recoveries of tax revenue										
	Cost of suits / compromises		0	0	0	0	0	0	0	0	0
	sub-total		164700	164700	170000	88400	300000	75000	75000	75000	75000
	Professional and Other Fees										
	Technical fees		0	0	0	679833	700000	175000	175000	175000	175000
	Legal fee										
	Consultancy fees, charges										
	sub-total		0	0	0	679833	700000	175000	175000	175000	175000
	Advertisement and Publicity										

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Advertisement expenses		1540957	1540957	1550000	1766910	1800000	450000	450000	450000	450000
	Publicity Expenses					26780	50000	12500	12500	12500	12500
	Exhibition expenses							0	0	0	0
	Cultural Events		20000	20000	30000	495130	500000	125000	125000	125000	125000
	Workshop and Seminars		0	0	0	0	0	0			
	sub-total		1560957	1560957	1580000	2288820	2350000	587500	587500	587500	587500
	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 /		0	0	0	0	50000	12500	12500	12500	12500
	Guest entertainment expenses										
	<i>Open Minor heads according to need</i>	Survey of Holdings					1000000	2500000	2500000	2500000	2500000

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Miscellaneous expenses	UNIFORM				432208					
	sub-total		0	0	0	432208	10050000	2512500	2512500	2512500	2512500
	Total - Administrative Expenses		14904663	14876236	16393000	22815607	33489000	8372250	8372250	8372250	8972250
	Operations & Maintenance										
	Power & Fuel										
	Water Works	uidssmt			0		0	0	0	0	0
	Street lighting	purchase	19225193	19225193	25000000	5301847	25000000	6250000	6250000	6250000	6250000
	Bulk Purchase of Power										
	sub-total		19225193	19225193	25000000	5301847	25000000	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	2639251	2639251	3000000	2815990	3000000	750000	750000	750000	750000
	sub-total		2639251	2639251	3000000	2815990	3000000	750000	750000	750000	750000
	Repairs & maintenance - Infrastructure Assets										
	Concrete Roads										

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Concrete Roads		2864695	2864695	3000000	592956	3000000	750000	750000	750000	750000
	Metalled Roads (Bitumen)		1459798	1459798	2000000	636709	3000000	500000	500000	500000	500000
	Other Roads										
	Bridges & Flyovers										
	Underground Drains	swerage				1297864	1500000	375000	375000	375000	375000
	Open Drains	CULVERT				1154848	1500000	375000	93750	23437.5	5859.375
	Water ways										
	Borewell	water supply in slum area				5815693	5000000	1250000	1250000	1250000	1250000
	Open Wells										
	Water Reservoirs										
	Public Lighting		4475695	4475695	5000000	3136478	5000000	1250000	1250000	1250000	1250000
	Lamp posts										
	Transformer										
	Others										
	Plant & machinery										
	Garbage Clearance										
	sub-total		8800188	8800188	10000000	12634548	19000000	4500000	4218750	4148437.5	4130859.375

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Repairs & maintenance - Civic Amenities										
	Parks, Nurseries & Gardens		2788305	2788305	3000000	4372198	3500000	875000	875000	875000	875000
	Lakes & Ponds							0			
	Playgrounds & Stadium		48951	48951	50000	0	100000	25000	25000	25000	25000
	Swimming Pool							0			
	Parking Lots	festival arrangements				1188652	1200000	300000	300000	300000	300000
	Markets & Complexes							0			
	Public Toilets		294998	294998	300000	98349	300000	75000	75000	75000	75000
	Street Lights		3324786	3324786	3500000	2709908	3500000	875000	875000	875000	875000
	Fire Tender Engines							0			
	sub-total		6457040	6457040	6850000	8369107	8600000	2150000	2150000	2150000	2150000
	Repairs & maintenance - Buildings										
	Office Buildings		1255722	1255722	1000000	4240651	1000000	250000	250000	250000	250000
	Community Building		762874	762874	1000000	400000	1000000	250000	250000	250000	250000
	Market Building		410811	410811	5000000	317194	5000000	1250000	1250000	1250000	1250000
	Hospital Building	Guest House	38342	38342	200000	2829590	200000	50000	50000	50000	50000
	sub-total		2467749	2467749	7200000	7787435	7200000	1800000	1800000	1800000	1800000

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Repairs & maintenance - Vehicles										
	Motor Car										
	Jeep										
	Bus										
	Trucks	vehicle repair	754110	754110	800000	1150355	1200000	300000	300000	300000	300000
	Tankers		50000	56686	50000	211962	300000	75000	75000	75000	75000
	Cranes	JCB				255243	300000	75000	75000	75000	75000
	Ambulances										
	Fire Tenders										
	sub-total		804110	810796	850000	1617560	1800000	450000	450000	450000	450000
	Repairs & Maintenance - Furniture										
	Chairs		10600	10600	10000	26000	10000	2500	2500	2500	2500
	Tables						10000	2500	2500	2500	2500
	Almirahs						10000	2500	2500	2500	2500
	Cupboards										
	Others										
	sub-total		10600	10600	10000	26000	30000	7500	7500	7500	7500
	Repairs & Maintenance - Office Equipments										
	Air Conditioners		17605	17605	20000	0	500000	125000	125000	125000	125000
	Computers		0	0	500000	315619	200000	50000	50000	50000	50000
	Faxes				1000	0	1000	250	250	250	250
	Photo-copiers				2000	0	2000	500	500	500	500
	Refrigerators							0	0	0	0
	Water Coolers				1000		1000	250	250	250	250

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Others										
	Survey, Drawing Equipment			1902062	1000000		100000	25000	25000	25000	25000
	sub-total		17605	1919667	1524000	315619	804000	201000	201000	201000	201000
	Repairs & Maintenance - Electrical Appliances										
	Fans		0	0	1000		1000	250	250	250	250
	Electrical Fittings				5000		10000	2500	2500	2500	2500
	Others							0			
	sub-total		0	0	6000		11000	2750	2750	2750	2750
	Repairs & Maintenance - Others		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Other operating & maintenance expenses										
	Water Purification charges										
	Testing & Inspection charges										
	Garbage & Clearance expenses										
	Cleaning by private agencies (outsourced)	including data entry operator	16846116	16846116	17000000	20614662	21500000	5375000	5000000	5000000	5000000

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Water Tankers										
	sub-total		16846116	16846116	17000000	20614662	21500000	5375000	5000000	5000000	5000000
	Total - Operations & Maintenance		57267852	59176600	71440000	59482768	86945000	21486250	20830000	20759688	20742109
	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
	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

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	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	1000000	0	1000000	0	1000000	0	0
	sub-total		0	0	1000000	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	1000000	0	1000000	0	1000000	0	0
	Revenue Grants, Contribution and Subsidies										
	Grants	OLD AGE PENSION	71474738	71474738	80000000	114419729	125000000	31250000	31250000	31250000	31250000

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
		NOAP	53123000	53123000	58000000	50000000	55000000	13750000	13750000	13750000	13750000
	sub-total		124597738	124597738	138000000	164419729	180000000	45000000	45000000	45000000	45000000
	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		124597738	124597738	138000000	164419729	180000000	45000000	45000000	45000000	45000000
	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

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Transfer to Fund										
	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.	419189348	413259473	466813000	517635136	518434000	129108500	128952250	127881938	128464359
Form: BUD 4 - Detailed Capital Expenditure Budget Estimates											
EXPENDITURE BUDGET ESTIMATES											
Rupees											
SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	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		32361274	32361274	30000000	13568814	30000000	7500000	7500000	7500000	7500000

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Stadiums					3416412	2500000	625000	625000	625000	625000
	sub-total		32361274	32361274	30000000	16985226	32500000	8125000	8125000	8125000	8125000
	Buildings							0	0	0	0
	Office Buildings		1397146	1397146	11197000	4145285	7500000	1875000	1875000	1875000	1875000
	Community Building		7000000	4663067	49821000	15685821	20000000	5000000	1250000	1250000	1250000
	Market Building	VENDING ZONE/COMMON SERVICE CENTRE	10000000	5771052	33488000	4480839	20000000	5000000	5000000	5000000	5000000
	PUBLIC TOILET		1000000	298437	1000000	1244000	10000000	2500000	1250000	1250000	1250000
	Hospital Building							0	0	0	0
	sub-total		19397146	12129702	95506000	25555945	57500000	14375000	9375000	9375000	9375000
	Roads & Bridges							0	0	0	0
	Concrete Roads		50000000	42799105	21969250	23504135	60000000	15000000	10000000	10000000	10000000
	Metalled Roads (Bitumen)		80000000	74550636	86708000	55104298	150000000	37500000	37500000	37500000	37500000
	Other Roads	SLUM AREA					50000000	12500000	3125000	781250	195312.5
	Bridges & Flyovers										
	sub-total		130000000	117349741	108677250	78608433	260000000	65000000	50625000	48281250	47695312.5
	Sewerage and Drainage										
	Underground Drains		0	0	0	0	0	0	0	0	0
	Open Drains										

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	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		29658048	29658048	30000000	49414884	30000000	7500000	7500000	7500000	7500000
	Transformer		2128957	2128957	1000000	1344257	2000000	500000	250000	250000	250000
	Others										
	sub-total		31787005	31787005	31000000	50759141	32000000	8000000	7750000	7750000	7750000
	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	Compactor	5480806	5480806	6000000	0	5000000	1250000	1250000	1250000	1250000
	Tankers						3000000	750000	750000	750000	750000
	Cranes	loader					2000000	500000	500000	500000	500000
	Ambulances										
	Fire Tenders										
	sub-total		5480806	5480806	6000000	0	10000000	2500000	2500000	2500000	2500000
	Office & Other Equipments										
	Air Conditioners		0	0	0	0	250000	62500	62500	62500	62500

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Computers	Office &-library/GIS BY ORSAC					4500000	11250000	1250000	1250000	1250000
	Faxes										
	Photo-copiers										
	Refrigerators						25000	6250	6250	6250	6250
	Water Coolers		305000	305000	0	8990	300000	75000	75000	75000	75000
	Others	SANITARY MATERIAL				2340743	4000000	10000000	1000000	1000000	1000000
	sub-total		305000	305000	0	2349733	85575000	21393750	2393750	2393750	2393750
	Furniture, Fixtures, Fittings and Electrical Appliances	C.C.TV/BIO METRIC/fire fighting					3500000	875000	875000	875000	875000
	Chairs		0	0	0	0	0	0	0	0	0
	Tables					356066	200000	50000	50000	50000	50000
	Almirahs					21574	50000	12500	12500	12500	12500
	Cupboards	DECKER-AAHAR				703479	1000000	250000	250000	250000	250000
	Fans										
	Electrical Fittings										
	Others										
	sub-total		0	0	0	1081119	1250000	312500	312500	312500	312500
	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		219331231	199413528	271183250	175339597	478825000	119706250	81081250	78737500	78151562.5
	Capital Work -in -progress										

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Assets out of Specific Grants	SWATCH BHARAT	3478000	3478000	40000000	12094828	40000000	10000000	10000000	10000000	10000000
	Buildings	hybrid toilet				21795900	10000000	2500000	2500000	2500000	2500000
	Roads & Bridges	Multi Parking					20000000	5000000	5000000	5000000	5000000
	Sewerage and Drainage										
	Waterways										
	Public Lighting										
	Plant & Machinery										
	Vehicles										
	Office & Other Equipments										
	Furniture, Fixtures, Fittings and Electrical Appliances										
	Other Fixed Assets	crematorium /Rental Housing					35000000	8750000	3750000	3750000	3750000
	sub-total		3478000	3478000	40000000	33890728	105000000	26250000	21250000	21250000	21250000
	Assets out of Special funds										
	Buildings	transit house	0	0	0	0	120000000	30000000	30000000	30000000	30000000

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Roads & Bridges										
	Sewerage and Drainage										
	Waterways										
	Public Lighting										
	Plant & Machinery										
	Vehicles										
	Office & Other Equipments										
	Furniture, Fixtures, Fittings and Electrical Appliances										
	Other Fixed Assets	crematorium					360000	90000	90000	90000	90000
	sub-total		0	0	0	0	120360000	30090000	30090000	30090000	30090000
	Assets out of Specific Schemes										
	Buildings	WODC/SPL .FUND	0	0	0	3324711	3500000	875000	875000	875000	875000
	Roads & Bridges										
	Sewerage and Drainage										

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Waterways										
	Public Lighting										
	Plant & Machinery										
	Vehicles										
	Office & Other Equipments										
	Furniture, Fixtures, Fittings and Electrical Appliances										
	Other Fixed Assets	HOUSING FOR ALL	297142638	0	280000000	298171613	280000000	70000000	70000000	70000000	70000000
	sub-total		297142638	0	280000000	301496324	283500000	70875000	70875000	70875000	70875000
	Assets out of Own Resources										
	Buildings		0	0	0	0	0	0	0	0	0
	Roads & Bridges			20863000	20863000	7838078	20000000	5000000	5000000	5000000	5000000
	Sewerage and Drainage		3604000	3604000	3604000	10227103	10000000	2500000	2500000	2500000	2500000
	Waterways										
	Public Lighting		1600000	1600000	1600000	2771759	3000000	750000	750000	750000	750000

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Plant & Machinery	Solar Energy					10000000	2500000	2500000	2500000	2500000
	Vehicles						5000000	1250000	1250000	1250000	1250000
	Office & Other Equipments	compost machine/plastic to oil					8000000	2000000	2000000	2000000	2000000
	Furniture, Fixtures, Fittings and Electrical Appliances	Heavy duty Pump					5000000	1250000	1250000	1250000	1250000
	Other Fixed Assets										
	sub-total		5204000	26067000	26067000	20836940	61000000	15250000	15250000	15250000	15250000
	Total - Capital Work -in - progress		305824638	29545000	346067000	356223992	569860000	142465000	137465000	137465000	137465000
	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

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	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
	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

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year- 2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year- 2016-17	Budget Estimates for Next Year- 2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	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
	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	2874000	8358000	2342000	3500000			3500000	
	Advances for food/ration										

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year- 2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year- 2016-17	Budget Estimates for Next Year- 2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Miscellaneous Advances										
	sub-total		5000000	2874000	8358000	2342000	3500000	0	0	3500000	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										
	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	<i>0</i>	0	<i>0</i>	0	0	0	0
	Deposits with External Agencies										

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	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	2874000	8358000	2342000	3500000	0	0	3500000	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
	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

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Total - Miscellaneous Expenditure		0	0	0	0	0	0	0	0	0
	G.T. CAPITAL EXPENDITURE	530155869	231832528	625608250	533905589	1052185000	262171250	218546250	219702500	215616563	
					2017-18						
		O.B.			#REF!						
		REVENUE RECEIPT			563921000						
		CAPITAL RECEIPT			770298100						
			TOTAL		#REF!						
		REVENUE EXPENDITURE			518434000						
		CAPITAL EXPENDITURE			1052185000						
			TOTAL		1570619000						
			C.B (Probable closing Balance)		#REF!						
		O.B. ANALYSIS									

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
			FUNDS AVAILABLE AS ON 31.03.17								
			P.L.	35597479.68							
			S.B.I	10684805.00							
			14th Finance	321269314.00							
			MVT	34539991.00							
			Road Development	17505374.00							
			Devolution	165000000.00							
			total	584596963.7							
			less S.D/EMD	50000000							
			Less out standing Bill	35000000							
			TOTAL LESS	85000000							
			O.B. as on 01.04.17	499596963.68							
		BUDGET ANALYSIS									
SI No	Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2015-16	Actual for Previous Year 2015-16	Budget Estimates for the Current Year 2016-17	Revised Budget Estimates for Current Year 2016-17	Budget Estimates for Next Year 2017-18				
1	Total - Rates and Tax Revenue	0	0	81630000	37322327	41564000	56849936	63890000	15972500	15972500	15972500
2	Total - Rental Income from Municipal Properties	0	0	19000000	19439067	20350000	20080445	21950000	5487500	5487500	5487500

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation				
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
0	Total - Fees & User Charges	0	0	32665000	36552495	31970000	38582122	43460000	10865000	10865000	10865000	
0	Total - Sale & Hire Charges	0	0	5350000	3323801	5360000	3298230	5600000	1400000	1400000	1400000	
	Total - Income from Investments	0	0	6500000	10732919	11000000	10304566	11000000	2750000	2750000	2750000	
	Total - Interest Earned	0	0	6000000	6012008	6000000	838730	1000000	250000	250000	250000	
	Total - Other Income	0	0	55000	121797	125000	786259	800000	200000	200000	200000	
	Compensation in lieu of Octroi	0	0	330000000	175323000	232929000	232929000	256221000	64055250	64055250	64055250	
				481200000	288827414	349298000	363669288	403921000	100980250	100980250	100980250	Excluding social welfare
SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-	Budget Estimates for Next Year-2017-18	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	222419095	214608899	239980000	270917032	217000000	54250000	53750000	53750000	53750000	

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year-2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year-2016-17	Budget Estimates for Next Year-2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Total - Operations & Maintenance	0	57267852	59176600	71440000	59482768	86945000	21486250	20830000	20759688	20742109
			279686947	273785499	311420000	330399800	303945000	75736250	74580000	74509688	74492109
			CAPITAL Receipt,(Excluding Housing for all and Swatch Bharat)	CAPITAL EXPENDITURE,(Excluding Housing for all and Swatch Bharat)							
		Grants to be received	240219000	305608250							
		O.B. 13th finance&14th Finance	162843701								
		O.B. Road Development Grant	18240302								
		O.B. MVT	27557542								

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2015-16	Actual for Previous Year- 2015-16	Budget Estimates for the Current Year-2016-17	Revised Budget Estimates for Current Year- 2016-17	Budget Estimates for Next Year- 2017-18	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
		O.B. Devolutio n of funds Revenue generatio n	9375000								
		TOTAL	458235545	305608250							