

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

**REVENUE INCOME BUDGET ESTIMATES**

**FINANCIAL YEAR -2019-20 In Rupees**

**ROURKELA MUNICIPAL CORPORATION**

SI No	Major Account Head [Indicative Heads]	Account Code	Budget Estimates for the Current Year-2017-18	Revised Budget Estimates for Current Year-2017-18	Budget Estimates for the Current Year-2018-	Revised Budget Estimates for Current Year-2018-19	Budget Estimates for Next Year-2019-20	Allocation				
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
<b>1</b>	<b>Revenue Income</b>											
	<b>Rates and Tax Revenue</b>											
	Property Tax	Holding	21500000	16764053	22500000	29027315	35000000	8750000	8750000	8750000	8750000	8750000
	Water Tax	water	0	180343		26856	0					
	Sewerage Tax											
	Conservancy Tax	drain	3500000	2328056	3500000	5632803	6000000	1500000	1500000	1500000	1500000	1500000
	Lighting Tax	light	21500000	16764053	22500000	8708195	35000000	8750000	8750000	8750000	8750000	8750000
	Service Tax		1550000	1324839	1550000		0	0	0	0	0	0
	Education Tax											
	Vehicle tax	carriage/cart	35000	0	5000	0.00	5000	1250	1250	1250	1250	1250
	Tax on Animals	Dog Registration	5000	0.00	5000	0.00	5000	1250	1250	1250	1250	1250
	Electricity tax											
	Professional; Tax											
	Advertisement Tax	hoarding	14500000	9609082	14500000	10601000	14500000	3625000	3625000	3625000	3625000	3625000
	Pilgrimage Tax											
	Export Tax	licence fee	500000	1232062	1500000	160000	200000	50000	50000	50000	50000	50000
	Other Taxes	TOLL	800000	646365	800000	1093110	1200000	300000	300000	300000	300000	300000
	<b>Total - Rates and Tax Revenue</b>		<b>63890000</b>	<b>48848853</b>	<b>66860000</b>	<b>55249279</b>	<b>91910000</b>	<b>22977500</b>	<b>22977500</b>	<b>22977500</b>	<b>22977500</b>	<b>22977500</b>
<b>2</b>	<b>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>		256221000	253338000	280000000	278698000	306500000	76625000	76625000	76625000	76625000	76625000

	State Finance Commission											
	Compensation in lieu of Pilgrim Tax											
	Other Compensation											
	subtotal			256221000	253338000	280000000	278698000	306500000	76625000	76625000	76625000	76625000
2.3	Compensation in lieu of Concessions											
	<b>Total - Assigned Revenues &amp; Compensation</b>			256221000	253338000	280000000	278698000	306500000	76625000	76625000	76625000	76625000
<b>3</b>	<b>Rental Income from Municipal Properties</b>											
	Rent from Civic Amenities	CESS POOL		2100000	2345500	2500000	1368914	1500000	375000	375000	375000	375000
	Rent from Office Buildings	New Guest House		50000	50900	100000	2990	100000	25000	25000	25000	25000
	Rent from Guest Houses	kalyan mandap/commu nity centre		1300000	1389100	1500000	1770000	2500000	625000	625000	625000	625000
	Rent from lease of lands	POLE RENT		1000000	246600	500000		100000	25000	25000	25000	25000
	Other rents	SHOP		17000000	13123896	17000000	10047375	11000000	2750000	2750000	2750000	2750000
		water Tanker		500000	327550	500000	214600	300000	75000	75000	75000	75000
	<b>Total - Rental Income from Municipal Properties</b>			21950000	17483546	20750000	13403879	15500000	3875000	3875000	3875000	3875000
<b>4</b>	<b>Fees &amp; User Charges</b>											
	Empanelment & Registration Charges	mutation/fine/p rocessing fee		6500000	304600	6500000	1457346	2500000	625000	625000	625000	625000
	Licensing Fees	U/290		2000000	6812377	7500000	4475976	5000000	1250000	1250000	1250000	1250000
		Telephony services/cable		1500000	2787396	1500000	958930	1500000	375000	375000	375000	375000
	Fees for Grant of Permit	NOC & BRAHMNI FESTIVAL		0.00	0.00	0.00	3413116	1000000	250000	250000	250000	250000
	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Penalties and Fines			500000	441651	500000	189300	500000	125000	125000	125000	125000
	Other Fees	parking/sairat		1815000	935134	1500000	1228471	1500000	375000	375000	375000	375000
		Kine House		245000	46500	50000	161500	200000	50000	50000	50000	50000
	User Charges			2500000	4385682	5000000	2227000	300000	75000	75000	75000	75000
		Garbage lifting		400000	1250776	1500000	118112	200000	50000	50000	50000	50000
	Entry Fees	Recovery of Octroi Tax as per Order of Hon'ble H.C.					450028	0	0	0	0	0

	Service / Administrative Charges	Road cutting		4000000	1289457	1500000	113395	500000	125000	125000	125000	125000
	Other Charges	S.D./MISC		24000000	5501470	10000000	10114030	12500000	3125000	3125000	3125000	3125000
	<b>Total - Fees &amp; User Charges</b>			<b>43460000</b>	<b>23755043</b>	<b>35550000</b>	<b>24907204</b>	<b>25700000</b>	6425000	6425000	6425000	6425000
	<b>5 Sale &amp; Hire Charges</b>											
	Sale of Products			0								
	Sale of Forms & Publications			0								
	Sale of stores & scrap			550000	189339	300000	0.00	300000	75000	75000	75000	75000
	Sale of Others	tender paper		5000000	3545167	5000000	3313181.00	4000000	1000000	1000000	1000000	1000000
	Hire Charges for Vehicles	JCB		50000	1965471	2000000	2200	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
	<b>Total - Sale &amp; Hire Charges</b>			5600000	5699977	7300000	3315381	4320000	1080000	1080000	1080000	1080000
	<b>6 Revenue Grants, Contribution and Subsidies</b>											
	6.1 Revenue Grants											
	From State Government	OldAge Pension		95000000	43893500	95000000	106886000	106886000	26721500	26721500	26721500	26721500
	From Central Government	NOAP		65000000	16992200	65000000	35566800	35566800	8891700	8891700	8891700	8891700
	From State Government	ARREAR PENSION			116153000	120000000		145000000	36250000	36250000	36250000	36250000
	From Other Organisations	R&B			841958			0				
	subtotal			160000000	177880658	280000000	142452800	287452800	71863200	71863200	71863200	71863200
	6.2 Re-imburement for expenses											
	From State Government	Chief Ministers Relief Fund		0.00	1000000	2000000	2000000	2000000	500000	500000	500000	500000
	From Central Government			0.00	0.00	0.00	0.00	0.00				
	From Other Organisations			0.00	0.00	0.00	0.00	0.00				
	Subtotal			0	1000000	2000000	2000000	2000000	500000	500000	500000	500000
	6.3 Contribution towards schemes			0.00	0.00	0.00	0.00	0.00				
	From State Government			0.00	0.00	0.00	0.00	0.00				
	From Central Government			0.00	0.00	0.00	0.00	0.00				
	From Other Organisations	NSPCL			4940000	2500000			0	0	0	0
	subtotal			0	4940000	2500000	0	0	0	0	0	0
	<b>Total - Revenue Grants, Contribution and Subsidies</b>			160000000	183820658	284500000	144452800	289452800	72363200	72363200	72363200	72363200
	<b>7 Income from Investments</b>											
	Interest			0								
	Fixed deposits			11000000	9657981	11000000	9976047	11000000	2750000	2750000	2750000	2750000
	Government Securities			0								

	Post Office Savings			0								
	subtotal			11000000	9657981	11000000	9976047	11000000	2750000	2750000	2750000	2750000
	Dividend											
	Income from projects taken up on commercial basis			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit on Sale of Investments			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
	<b>Total - Income from Investments</b>			11000000	9657981	11000000	9976047	11000000	2750000	2750000	2750000	2750000
	<b>8 Interest Earned</b>											
	Interest from Bank Accounts			1000000	135031	200000	2377223	2500000	625000	625000	625000	625000
	Interest on Loans and advances to Employees			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest on loans to others			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total - Interest Earned</b>			1000000	135031	200000	2377223	2500000	625000	625000	625000	625000
	<b>9 Other Income</b>											
	Deposits Forfeited			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lapsed Deposits			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance Claim Recovery			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit on Disposal of Fixed assets			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Recovery from Employees	audit recovery/Other recovery		100000	29613	50000	167742	50000	12500	12500	12500	12500
	Unclaimed Refund Payable/Liabilities Written Back			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Excess Provisions written back			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Income	penalty from contractor		800000	573317	800000	1275100	800000	200000	200000	200000	200000
	<b>Total - Other Income</b>			900000	602930	850000	1442842	850000	212500	212500	212500	212500
	<b>10 Total - Revenue Income</b>			564021000	543342019	707010000	533822655	747732800	186933200	186933200	186933200	186933200

**Form: BUD 2 - Capital Receipts Budget Estimates**

**CAPITAL RECEIPTS BUDGET ESTIMATES**

<b>Rupees</b>												
<b>Sl No</b>	<b>Major Account Head</b>	<b>Account Code</b>	<b>Estimates for Previous Year-</b>	<b>Actual for Previous</b>	<b>Budget Estimates for</b>	<b>Revised Budget</b>	<b>Budget Estimates for</b>	<b>Allocation</b>				
	<b>[Indicative Heads]</b>							<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	

	Capital Receipts											
1	Grants, Contribution for specific purposes											
	Central Government	13th & 14th F.C	238900100	133172000	133172000	150112000	150112000	37528000	37528000	37528000	37528000	
		Road Development	11777000	0	11777000	0.00	0	0	0	0	0	
		BRGF										
		NULM	10000000	2978000	3000000	4634920	500000	125000	125000	125000	125000	
		Animal Birth Control	3000000	771671	1500000	0.00	500000	125000	125000	125000	125000	
		SMART CITY	25046218	0	0		0	0				
		AMRUT CITY	15000000	5000000	10000000	10358513	10000000	2500000	2500000	2500000	2500000	
		Street light PPP ESCROW	25000000	0	25000000	20546000	20546000	5136500	5136500	5136500	5136500	
	State Government	MVT	22869000	24926000	24926000	27427000	27427000	6856750	6856750	6856750	6856750	
		DEVOLUTION	85552000	84770000	84770000	84596000	84596000	21149000	21149000	21149000	21149000	
		Road & Bridges	9925000	9925000	9925000	0.00	9925000	2481250	2481250	2481250	2481250	
		Creation of Capital Assets	4800000	4745000	4745000	4641000	4641000	1160250	1160250	1160250	1160250	
		Maintenance of Capital Assets	4575000	4529000	4529000	2254000	4529000	1132250	1132250	1132250	1132250	
		MPLAD/MLALAD	500000	0	500000	0.00	500000	125000	125000	125000	125000	
		SWM	2000000	0	2000000	0.00	2000000	500000	500000	500000	500000	
		Pension/family Pension	25000000	0	20000000	0.00	200000	50000	50000	50000	50000	
		Non Res Building	1500000	316000	500000	1790931	2000000	500000	500000	500000	500000	
		Harischandra sahayata	400000	200000	300000	0.00	300000	75000	75000	75000	75000	
		Public toilet/Hybrid toilet	10000000	20000000	20000000	0.00	5000000	1250000	1250000	1250000	1250000	
		Nighter Shelter	2500000	0	5000000	0.00	1000000	250000	250000	250000	250000	
		Swatch Bharat	10000000	38562000.00	35000000	4960000.00	5000000	1250000	1250000	1250000	1250000	
		Nagar Kala Sanskruti Sangha	0.00	300000.00	300000	150600.00	300000	75000	75000	75000	75000	
		Biju Juba Sashtrikaran	0.00	0.00	500000	4300000.00	4500000	1125000	1125000	1125000	1125000	
		4th FC/1th FC Incentive	0.00	0.00	0.00	20000000.00	50000000	12500000	12500000	12500000	12500000	
		Mini Stadium	0.00	0.00	0.00	9000000.00	0	0	0	0	0	

	Grants from other government agencies	WODC	500000	0	500000	0.00	500000	125000	125000	125000	125000	
		HOUSING FOR ALL	280000000	0	0	0	0	0				
		UNNATI		93000000	107000000	99600000	0	0	0	0	0	
	Financial Institutions											
	Welfare Bodies	Dist.Mineral Foundation	0.00	0.00	4600000	0.00	6000000	1500000	1500000	1500000	1500000	
	International Organizations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Others	NSPCL	0.00	0.00	0.00	3200000	2000000	500000	500000	500000	500000	
	<b>Total - Grants, Contribution for specific purposes</b>		<b>788844318</b>	<b>423194671</b>	<b>509544000</b>	<b>447570964</b>	<b>392076000</b>	<b>98019000</b>	<b>98019000</b>	<b>98019000</b>	<b>98019000</b>	
	<b>2 Secured Loans</b>											
	Loans from Central Government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loans from State Government											
	Loans from Government Bodies & Association	ESCROW LIGHT	0.00	5100000	12500000	20546000.00	20546000	5136500	5136500	5136500	5136500	
	Loans from International Agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loans from Banks & Other Financial Institutions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Term Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Bonds & Debentures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total - Secured Loans</b>		<b>0</b>	<b>5100000</b>	<b>12500000</b>	<b>20546000</b>	<b>20546000</b>	<b>5136500</b>	<b>5136500</b>	<b>5136500</b>	<b>5136500</b>	
	<b>3 Unsecured Loans</b>											
	Loans from Central Government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loans from State Government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loans from Government Bodies & Association		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loans from International Agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loans from Banks & Other Financial Institutions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Term Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Bonds & Debentures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total - Unsecured Loans</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4 Deposits</b>											
	Contractors/Suppliers	Earnest Deposit	2000000	13728917	15000000	2690282	3000000	750000	750000	750000	750000	



	Overtime		800000	440693	600000	894939	600000	150000	150000	150000	150000	
	Leave Travel Concession											
	Medical Allowance	Medical Advance/RCM		680286	1500000	370000	1500000	375000	375000	375000	375000	
	Uniform Allowance											
	Compensation to Staff				300000	0.00	300000	75000	75000	75000	75000	
	Staff welfare expenses											
	Staff training expenses	Capacit Building for staff and public	5000000	20000	500000	127750	500000	125000	125000	125000	125000	
	<b>sub-total</b>		5800000	1140979	3025000	1392689	3025000	756250	756250	756250	756250	
	Pension											
	Pension / Family Pension		11500000	23591503	30000000	26094588	30000000	7500000	7500000	7500000	7500000	
	Revised pay arrear payable		10000000	24248946	30000000	13741419	30000000	7500000	7500000	7500000	7500000	
	Contributory Pension / Family Pension	LSPC	500000		500000	178989	500000	125000	125000	125000	125000	
	Contribution for deficit in Pension Fund											
	<b>sub-total</b>		22000000	47840449	60500000	40014996	60500000	15125000	15125000	15125000	15125000	
	Other Terminal & Retirement Benefits											
	Death cum Retirement Benefit	G.I.S	600000	490062	600000	45000	600000	150000	150000	150000	150000	
	Retirement Gratuity		5000000	4516460	5000000	934082	5000000	1250000	1250000	1250000	1250000	
	Leave Encashment		5000000	7389096	5000000	8396125	10000000	2500000	2500000	2500000	2500000	
	Provident Fund Contribution		600000	270098	600000	6233098	600000	150000	150000	150000	150000	
	Contribution for deficit in Provident Fund											
	<b>sub-total</b>		11200000	12665716	11200000	15608305	16200000	4050000	4050000	4050000	4050000	
	<b>Total - Establishment Expenses</b>		<b>217000000</b>	<b>236384533</b>	<b>279725000</b>	<b>259444475</b>	<b>336725000</b>	<b>84181250</b>	<b>84181250</b>	<b>84181250</b>	<b>84181250</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		525000	857269	1200000	669103	1200000	300000	300000	300000	300000	
	Security expenses											
	<b>sub-total</b>		525000	857269	1200000	669103	1200000	300000	300000	300000	300000	
	Communication Expenses											
	Telephone expenses		150000	143936	150000	150336	150000	37500	37500	37500	37500	



	Mobiles	mobile/GPS	500000	<b>1463650</b>	500000	<b>40160</b>	500000	125000	125000	125000	125000	
	Web, Internet		100000	<b>81138</b>	100000	<b>250662</b>	100000	25000	25000	25000	25000	
	Postage expenses		30000	<b>26000</b>	35000	<b>15000</b>	35000	8750	8750	8750	8750	
	<b>sub-total</b>		780000	<b>1714724</b>	785000	456158	785000	196250	196250	196250	196250	
	Books & Periodicals											
	Magazines											
	Newspapers		9000		10000	<b>15253</b>	10000	2500	2500	2500	2500	
	<b>sub-total</b>		9000	0	10000	15253	10000	2500	2500	2500	2500	
	Printing and Stationery							0				
	Printing expenses		600000	<b>1149854</b>	1000000	<b>1128809</b>	1000000	250000	250000	250000	250000	
	Stationery		400000	<b>732839</b>	800000	<b>447138</b>	800000	200000	200000	200000	200000	
	Computer stationery and consumables		500000	<b>840597</b>	800000	<b>147760</b>	800000	200000	200000	200000	200000	
	<b>sub-total</b>		1500000	<b>2723290</b>	2600000	1723707	2600000	650000	650000	650000	650000	
	Travelling & Conveyance											
	Travelling and Conveyance - Mayor		50000	<b>65225</b>	100000	<b>0</b>	100000	25000	25000	25000	25000	
	Travelling and Conveyance - Corporator		50000	<b>0</b>	50000	<b>0</b>	50000	12500	12500	12500	12500	
	Travelling and Conveyance - Municipal Commissioners		50000	<b>36672</b>	50000	<b>18301</b>	50000	12500	12500	12500	12500	
	Travelling and Conveyance - Officers		<b>25000</b>	<b>22179</b>	<b>50000</b>	<b>176304</b>	<b>50000</b>	12500	12500	12500	12500	
	Travelling and Conveyance - Staff		<b>300000</b>	<b>191618</b>	<b>300000</b>	<b>23243</b>	<b>300000</b>	75000	75000	75000	75000	
	Fuel, Petrol and Diesel - own vehicles		15000000	<b>10526439</b>	12000000	<b>9627916</b>	12000000	3000000	3000000	3000000	3000000	
	Hire & Conveyance expenses		800000	<b>671878</b>	7500000	<b>3000186</b>	5000000	1250000	1250000	1250000	1250000	
	<b>sub-total</b>		16275000	<b>11514011</b>	20050000	12845950	17550000	4387500	4387500	4387500	4387500	
	Insurance											
	Office Buildings											
	Vehicles		600000	291644	350000	346110	350000	87500	87500	87500	87500	
	Others											
	<b>sub-total</b>		600000	<b>291644</b>	350000	346110	350000	87500	87500	87500	87500	
	Audit Fees											
	Local Fund Examiner		0	<b>0</b>	0			0	0	0	0	
	Government Audit											
	External Agencies - Internal Audit		400000	<b>57500</b>	100000	<b>118000</b>	100000	25000	25000	25000	25000	
	<b>sub-total</b>		400000	<b>57500</b>	100000	118000	100000	25000	25000	25000	25000	
	Legal Expenses											
	Legal Fees		300000	261711	500000	125500	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>		300000	<b>261711</b>	500000	125500	500000	125000	125000	125000	125000	
	Professional and Other Fees											
	Technical fees		700000	<b>500000</b>	700000	<b>1701573</b>	700000	175000	175000	175000	175000	
	Legal fee											
	Consultancy fees, charges											
	<b>sub-total</b>		700000	<b>500000</b>	700000	1701573	700000	175000	175000	175000	175000	
	Advertisement and Publicity											
	Advertisement expenses		1800000	<b>1625510</b>	1800000	<b>1573593</b>	1800000	450000	450000	450000	450000	
	Publicity Expenses		<b>50000</b>	36393	<b>50000</b>	<b>14500</b>	50000	12500	12500	12500	12500	
	Exhibition expenses	Craft/Teracota/Tribal & Herbal			30000000	<b>8414829</b>	10000000	2500000	2500000	2500000	2500000	
	Cultural Events		500000	<b>1190799</b>	500000	<b>67000</b>	500000	125000	125000	125000	125000	
	Workshop and Seminars	IEC activity/Livelihood generation	0		15000000	<b>1444764</b>	15000000	3750000	3750000	3750000	3750000	
	<b>sub-total</b>		2350000	<b>2852702</b>	47350000	11514686	27350000	6837500	6837500	6837500	6837500	
	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 / Standing Committees		50000		50000	<b>0</b>	50000	12500	12500	12500	12500	
	Guest entertainment expenses			<b>18375</b>	50000	<b>169390</b>	50000	12500	12500	12500	12500	
	<i>Open Minor heads according to need</i>	Survey of Holdings	10000000	<b>3063461</b>	5000000	<b>858549</b>	5000000	1250000	1250000	1250000	1250000	
	Miscellaneous expenses			<b>555636</b>	700000	<b>1335651</b>	1500000	375000	375000	375000	375000	
	<b>sub-total</b>		<b>10050000</b>	3637472	<b>5800000</b>	<b>2363590</b>	<b>6600000</b>	1650000	1650000	1650000	1650000	
	<b>Total - Administrative Expenses</b>		<b>33489000</b>	<b>24410323</b>	<b>79445000</b>	<b>31879630</b>	<b>57745000</b>	<b>14436250</b>	<b>14436250</b>	<b>14436250</b>	<b>14436250</b>	
	<b>Operations &amp; Maintenance</b>											
	Power & Fuel											
	Water Works	uidssmt	<b>0</b>		<b>0</b>	0		0	0	0	0	
	Street lighting	Energy charges	<b>25000000</b>	2388865	<b>1500000</b>	24782599	<b>1500000</b>	375000	375000	375000	375000	
	Bulk Purchase of Power											
	<b>sub-total</b>		<b>25000000</b>	2388865	<b>1500000</b>	<b>24782599</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>300000</b>	3084587	<b>400000</b>	4438247	<b>500000</b>	1250000	1250000	1250000	1250000	
	<b>sub-total</b>		<b>300000</b>	3084587	<b>400000</b>	<b>4438247</b>	<b>500000</b>	1250000	1250000	1250000	1250000	
	Repairs & maintenance - Infrastructure Assets											
	Concrete Roads											
	Concrete Roads		3000000	2946710	3000000	14032103	3000000	750000	750000	750000	750000	
	Metalled Roads (Bitumen)		3000000	4132671	5000000	3787018	5000000	1250000	1250000	1250000	1250000	
	Other Roads											
	Bridges & Flyovers											
	Underground Drains	swerage	<b>1500000</b>	780847	<b>1500000</b>	714274	<b>1500000</b>	375000	375000	375000	375000	
	Open Drains	CULVERT	<b>1500000</b>	2581309	<b>1500000</b>	2261996	<b>1500000</b>	375000	375000	375000	375000	
	Water ways											
	Borewell	water supply in slum area	<b>5000000</b>	2202611	<b>5000000</b>	276405	<b>5000000</b>	1250000	1250000	1250000	1250000	
	Open Wells											
	Water Reservoirs											
	Public Lighting		5000000	3480649	5000000	3153988	5000000	1250000	1250000	1250000	1250000	
	Lamp posts											
	Transformer											
	Others	HYBRID /CTPT TOILET/MODULAR TOILET			<b>5000000</b>	1116687	<b>5000000</b>	1250000	1250000	1250000	1250000	
	Plant & machinery	including dust bin		686341	<b>7500000</b>	599141	<b>2500000</b>	625000	625000	625000	625000	
	Garbage Clearance	DLR FOR SANITATION/spl. Annual cleaning		5696469	<b>8000000</b>	2961361	<b>8000000</b>	2000000	2000000	2000000	2000000	
	<b>sub-total</b>		<b>19000000</b>	22507607	<b>41500000</b>	<b>28902973</b>	<b>36500000</b>	<b>9125000</b>	<b>9125000</b>	<b>9125000</b>	<b>9125000</b>	
	Repairs & maintenance -Civic Amenities											
	Parks, Nurseries & Gardens		<b>3500000</b>	712977	<b>3500000</b>	1516555	<b>3500000</b>	875000	875000	875000	875000	
	Lakes & Ponds							0				
	Playgrounds & Stadium		<b>100000</b>	2298352	<b>2500000</b>	533568	<b>2500000</b>	625000	625000	625000	625000	
	Swimming Pool							0	0	0	0	
	Parking Lots	festival arrangements	<b>1200000</b>	178872	<b>1000000</b>	1762877	<b>1500000</b>	375000	375000	375000	375000	
	Markets & Complexes							0	0	0	0	
	Public Toilets		<b>300000</b>	991257	<b>3000000</b>	1638733	<b>3000000</b>	750000	750000	750000	750000	
	Street Lights		<b>3500000</b>	442954	<b>3500000</b>	1967664	<b>3500000</b>	875000	875000	875000	875000	
	Fire Tender Engines							0	0	0	0	
	<b>sub-total</b>		<b>8600000</b>	4624412	<b>13500000</b>	<b>7419397</b>	<b>14000000</b>	3500000	3500000	3500000	3500000	

	Repairs & maintenance - Buildings											
	Office Buildings		<b>100000</b>	1160231	<b>100000</b>	834571	<b>100000</b>	250000	250000	250000	250000	
	Community Building		1000000	315055	1000000	806929	1000000	250000	250000	250000	250000	
	Market Building		<b>500000</b>	16289	<b>1000000</b>	328432	<b>1000000</b>	250000	250000	250000	250000	
	Hospital Building	General Repair	<b>200000</b>	1809155	<b>2000000</b>	1493169	<b>2000000</b>	500000	500000	500000	500000	
	<b>sub-total</b>		7200000	3300730	5000000	3463101	5000000	1250000	1250000	1250000	1250000	
	Repairs & maintenance - Vehicles											
	Motor Car											
	Jeep											
	Bus											
	Trucks	vehicle repair	<b>1200000</b>	959961	<b>1500000</b>	535230	<b>1500000</b>	375000	375000	375000	375000	
	Tankers		<b>300000</b>	306975	<b>500000</b>	74358	<b>500000</b>	125000	125000	125000	125000	
	Cranes	JCB	<b>300000</b>	0		0		0				
	Ambulances											
	Fire Tenders											
	<b>sub-total</b>		<b>1800000</b>	1266936	<b>2000000</b>	<b>609588</b>	<b>2000000</b>	<b>500000</b>	<b>500000</b>	<b>500000</b>	<b>500000</b>	
	Repairs & Maintenance - Furniture											
	Chairs		<b>10000</b>		<b>10000</b>	0	<b>10000</b>	2500	2500	2500	2500	
	Tables		<b>10000</b>	555663	<b>10000</b>	0	<b>10000</b>	2500	2500	2500	2500	
	Almirahs		<b>10000</b>	153005	<b>10000</b>	25742	<b>10000</b>	2500	2500	2500	2500	
	Cupboards											
	Others											
	<b>sub-total</b>		<b>30000</b>	708668	<b>30000</b>	<b>25742</b>	<b>30000</b>	7500	7500	7500	7500	
	Repairs & Maintenance - Office Equipments											
	Air Conditioners		<b>500000</b>	494876	<b>500000</b>	108702	<b>500000</b>	125000	125000	125000	125000	
	Computers		<b>200000</b>	332253	<b>200000</b>	296714	<b>200000</b>	50000	50000	50000	50000	
	Faxes		<b>1000</b>	0	<b>1000</b>	0	<b>1000</b>	250	250	250	250	
	Photo-copiers		<b>2000</b>	0	<b>2000</b>	0	<b>2000</b>	500	500	500	500	
	Refrigerators							0	0	0	0	
	Water Coolers		<b>1000</b>	4570	<b>1000</b>	196482	<b>5000</b>	1250	1250	1250	1250	
	Others							0	0	0	0	
	Survey, Drawing Equipment		<b>100000</b>	307020	<b>100000</b>	0	<b>100000</b>	25000	25000	25000	25000	
	<b>sub-total</b>		804000	1138719	804000	601898	808000	202000	202000	202000	202000	
	Repairs & Maintenance - Electrical Appliances											
	Fans		<b>1000</b>	0	<b>1000</b>	0	<b>1000</b>	250	250	250	250	
	Electrical Fittings	ELECTRICAL REPAIR	<b>10000</b>	32126	<b>50000</b>	1246547	<b>50000</b>	12500	12500	12500	12500	
	Others							0				

	<b>sub-total</b>		<b>11000</b>	32126	<b>51000</b>	<b>1246547</b>	<b>51000</b>	<b>12750</b>	<b>12750</b>	<b>12750</b>	<b>12750</b>	
	Repairs & Maintenance -Others							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	
	Other operating & maintenance expenses											
	Water Purification charges	water ATM/D.G.SET	<b>0</b>	640950	<b>600000</b>	510405	<b>600000</b>	150000	150000	150000	150000	
	Testing & Inspection charges			361017	<b>500000</b>	0	<b>500000</b>	125000	125000	125000	125000	
	Garbage & Clearance expenses	Maintenance of Toilets by International Institute of Sulabh Systems		305403	<b>4000000</b>	3156065	<b>4000000</b>	1000000	1000000	1000000	1000000	
	Cleaning by private agencies (outsourced)	including data entry operator	<b>21500000</b>	30177199	<b>35000000</b>	43358818	<b>45000000</b>	11250000	11250000	11250000	11250000	
	Water Tankers											
	<b>sub-total</b>		<b>21500000</b>	30177199	<b>35000000</b>	<b>43358818</b>	<b>45000000</b>	<b>11250000</b>	<b>11250000</b>	<b>11250000</b>	<b>11250000</b>	
	<b>Total - Operations &amp; Maintenance</b>		<b>86945000</b>	<b>69229849</b>	<b>99785000</b>	<b>114848910</b>	<b>109889000</b>	<b>27472250</b>	<b>27472250</b>	<b>27472250</b>	<b>27472250</b>	
	<b>Interest &amp; Finance Charges</b>											
	Interest on Loans from Central Government		<b>0</b>	0	<b>0</b>			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		<b>0</b>	32115	<b>128460</b>	927555	<b>928000</b>	232000	232000	232000	232000	
	<b>sub-total</b>		<b>0</b>	32115	<b>128460</b>	<b>927555</b>	<b>928000</b>	232000	232000	232000	232000	
	Interest on Loans from Government Bodies & associations		<b>0</b>	0	<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	
	Interest on Loans from International Agencies		<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	
	Interest on Loans from Banks & Other Financial Institutions		<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	
	Other Term Loans		<b>0</b>	0	<b>0</b>			0	0	0	0	
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>			0	0	0	0	
	Bank Charges		<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	
	Other Finance Expenses											
	Discount on Early / Prompt Payments		<b>0</b>	0	<b>0</b>			0	0	0	0	



	<b>Total - Transfer to Fund</b>		<b>0</b>	0	<b>0</b>	0	<b>0</b>	0	0	0	0	
	REVENUE EXPENDITURE	G.T.	518434000	453884192	640083460	540275770	686287000	171571750	171571750	171571750	171571750	
	<b>Form: BUD 4 - Detailed Capital Expenditure Budget Estimates</b>											
	<b>DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES</b>											
<b>Rupees</b>												
<b>SI No</b>	<b>Major Account Head</b>	<b>Account Code</b>	<b>Revised Estimates for</b>	<b>Actual for Previous</b>	<b>Budget Estimates for</b>	<b>Revised Budget</b>	<b>Budget Estimates for</b>	<b>Allocation</b>				
								<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	
	<b>Capital Expenditures</b>											
	<b>Fixed Assets</b>											
	Land		0	0	0	0	0	0	0	0	0	
	Land											
	Grounds											
	Parks & Gardens	including Amrut	30000000	9804569	100000000	19912330	100000000	25000000	25000000	25000000	25000000	
	Stadiums	Stadium/Amphitheatre	2500000	2298352	2500000	0	29000000	7250000	7250000	7250000	7250000	
	<b>sub-total</b>		32500000	12102921	102500000	19912330	129000000	32250000	32250000	32250000	32250000	
	Buildings	AUDITORIUM/KALYAN MANDAP		6088641	5000000	4962034	10000000	2500000	2500000	2500000	2500000	
	Office Buildings		7500000	6814035	2500000	0	2500000	625000	625000	625000	625000	
	Community Building		20000000	10266842	20000000	0	20000000	5000000	5000000	5000000	5000000	
	Market Building	VENDING ZONE/COMMON SERVICE CENTRE	20000000	4424753	20000000	3348142	20000000	5000000	5000000	5000000	5000000	
	PUBLIC TOILET		10000000	2669925	10000000	1710161	10000000	2500000	2500000	2500000	2500000	
	Hospital Building				10000000		5000000	1250000	1250000	1250000	1250000	
	<b>sub-total</b>		57500000	24175555	62500000	5058303	57500000	14375000	14375000	14375000	14375000	
	Roads & Bridges							0				
	Concrete Roads		60000000	8293425	60000000	1987935	60000000	15000000	15000000	15000000	15000000	
	Metalled Roads (Bitumen)		150000000	34580609	150000000	49510335	150000000	37500000	37500000	37500000	37500000	
	Other Roads	SLUM AREA in 40wards	50000000	29303700	50000000	6172455	90000000	22500000	22500000	22500000	22500000	
	Bridges & Flyovers											
	<b>sub-total</b>		260000000	72177734	260000000	57670725	300000000	75000000	75000000	75000000	75000000	
	Sewerage and Drainage	SLUM AREA in 40wards	<b>0</b>	0	<b>20000000</b>	<b>1393137</b>	<b>20000000</b>	5000000	5000000	5000000	5000000	

	Underground Drains	SLUM AREA in 40wards	0	0	2000000	0	2000000	500000	500000	500000	500000	
	Open Drains	SLUM AREA in 40wards	0	0	2000000	43445485	2000000	500000	500000	500000	500000	
	<b>sub-total</b>		<b>0</b>	0	<b>6000000</b>	44838622	6000000	1000000	1000000	1000000	194838622	
	Waterways											
	Borewell		0	0	0			0	0	0	0	
	Open Wells		0	0								
	Water Reservoirs	Renovation of water bodies		0	21000000	0	500000	1250000	1250000	1250000	1250000	
	Others	Basic Amenities to Educational Institutions	0	0	5000000	0	1000000	250000	250000	250000	250000	
	<b>sub-total;</b>		<b>0</b>	0	<b>26000000</b>	<b>0</b>	<b>1500000</b>	3750000	3750000	3750000	3750000	
	Public Lighting											
	Lamp posts	PPP	3000000	5114000	3000000	50508786	5000000	1250000	1250000	1250000	1250000	
	Transformer		200000	34552	200000	221451	200000	50000	50000	50000	50000	
	Others	SOLAR LIGHT IN NEW RMC AREA					5000000	1250000	1250000	1250000	1250000	
	<b>sub-total</b>		<b>3200000</b>	5148552	<b>3200000</b>	<b>50730237</b>	<b>10200000</b>	2550000	2550000	2550000	2550000	
	Plant & Machinery		0	0	0	0	0	0				
	<b>sub-total</b>		<b>0</b>	0	<b>0</b>			0				
	Vehicles											
	Motor Car											
	Jeep											
	Bus											
	Trucks	Compactor	500000		400000	0	400000	100000	100000	100000	100000	
	Tankers	with pick up van	300000		300000	0	300000	75000	75000	75000	75000	
	Cranes	loader	200000		200000	0	200000	50000	50000	50000	50000	
	Ambulances											
	Fire Tenders											
	<b>sub-total</b>		<b>1000000</b>	0	<b>900000</b>	<b>0</b>	<b>900000</b>	225000	225000	225000	225000	
	Office & Other Equipments											
	Air Conditioners		25000	14048	25000	450640	25000	6250	6250	6250	6250	
	Computers	Office & e-library/GIS BY ORSAC	4500000	266500	100000	0	100000	25000	25000	25000	25000	
	Faxes											
	Photo-copiers											
	Refrigerators		25000		25000	0	25000	6250	6250	6250	6250	
	Water Coolers		30000	9490	10000	203324	10000	25000	25000	25000	25000	



	Others	SANITARY MATERIAL/Equipments	4000000	5493887	5000000	3302990	5000000	1250000	1250000	1250000	1250000	
	<b>sub-total</b>		<b>85575000</b>	5783925	<b>6375000</b>	<b>3956954</b>	<b>6375000</b>	1593750	1593750	1593750	1593750	
	Furniture, Fixtures, Fittings and Electrical Appliances	C.C.TV/BIO METRIC/fire fighting	3500000	291930	1500000	696520	1000000	250000				
	Chairs		0	0	0		500000	0				
	Tables		200000		500000		500000	125000	125000	125000	125000	
	Almirahs		50000	13840	50000		50000	12500	12500	12500	12500	
	Cupboards	DECKER-AAHAR	1000000					0				
	Fans											
	Electrical Fittings											
	Others											
	<b>sub-total</b>		<b>1250000</b>	13840	<b>550000</b>	<b>0</b>	<b>1050000</b>	137500	137500	137500	137500	
	Other Fixed Assets		0	0	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	
	<b>Total - Fixed Assets</b>		<b>478825000</b>	<b>119402527</b>	<b>792925000</b>	<b>182167171</b>	<b>679925000</b>	<b>164856250</b>	<b>164856250</b>	<b>164856250</b>	<b>349694872</b>	
	<b>Capital Work -in - progress</b>											
	Assets out of Specific Grants	SWATCH BHARAT	40000000	38910996	40000000	30916405	20000000	5000000	5000000	5000000	5000000	
	Buildings	Hybrid toilet	10000000	21370900	10000000	425376	10000000	2500000	2500000	2500000	2500000	
	Roads & Bridges	Multi Parking	20000000	2119798	20000000	0	20000000	5000000	5000000	5000000	5000000	
	Sewerage and Drainage	mother drain	0	0	0	0	50000000	12500000	12500000	12500000	12500000	
	Waterways	Swimming Traing Centre	0	0	10000000	0	10000000	2500000	2500000	2500000	2500000	
	Public Lighting		0	0	0	0	0					
	Plant & Machinery	10 nos Microw compost plant in different wards	0	0	0	0	60000000	15000000	3750000	937500	234375	
	Vehicles		0	0	0	0	0					
	Office & Other Equipments		0	0	0	0	0					
	Furniture, Fixtures, Fittings and Electrical Appliances		0	0	0	0	0					
	Other Fixed Assets	crematorium/Kalyan Mandap	35000000	0	25000000	1429150	25000000	6250000	6250000	6250000	6250000	
	<b>sub-total</b>		<b>105000000</b>	62401694	<b>105000000</b>	<b>32770931</b>	<b>195000000</b>	48750000	37500000	34687500	33984375	
	Assets out of Special funds											
	Buildings	women self defence centre/Model Senior citizen security cell	120000000	0	50000000	0	50000000	12500000	12500000	12500000	12500000	

	Roads & Bridges											
	Sewerage and Drainage											
	Waterways											
	Public Lighting											
	Plant & Machinery											
	Vehicles											
	Office & Other Equipments											
	Furniture, Fixtures, Fittings and Electrical Appliances											
	Other Fixed Assets	crematorium	<b>360000</b>		<b>360000</b>		<b>1000000</b>	250000	250000	250000	250000	
	<b>sub-total</b>		<b>120360000</b>	0	<b>50360000</b>	<b>0</b>	<b>51000000</b>	12750000	12750000	12750000	12750000	
	Assets out of Specific Schemes											
	Buildings	WODC/SPL.FU ND	<b>3500000</b>		<b>1500000</b>	0	<b>1500000</b>	375000	375000	375000	375000	
	Roads & Bridges											
	Sewerage and Drainage											
	Waterways											
	Public Lighting											
	Plant & Machinery											
	Vehicles											
	Office & Other Equipments											
	Furniture, Fixtures, Fittings and Electrical Appliances											
	Other Fixed Assets	common facilitation centre	<b>280000000</b>	0	<b>10000000</b>	0	<b>10000000</b>	2500000	2500000	2500000	2500000	
	<b>sub-total</b>		<b>283500000</b>	0	<b>11500000</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>20000000</b>		<b>20000000</b>		<b>50000000</b>	12500000	12500000	12500000	12500000	
	Sewerage and Drainage		<b>10000000</b>		<b>10000000</b>		<b>50000000</b>	12500000	12500000	12500000	12500000	
	Waterways							0	0	0	0	
	Public Lighting		<b>3000000</b>		<b>3000000</b>		<b>3000000</b>	750000	750000	750000	750000	
	Plant & Machinery	Solar Energy	<b>10000000</b>		<b>10000000</b>		<b>5000000</b>	1250000	1250000	1250000	1250000	
	Vehicles		<b>5000000</b>		<b>5000000</b>		<b>2000000</b>	500000	500000	500000	500000	
	Office & Other Equipments	compost machine/plastic to oil	<b>8000000</b>	1563399	<b>8000000</b>	160424	<b>10000000</b>	2500000	2500000	2500000	2500000	
	Furniture, Fixtures, Fittings and Electrical Appliances	Heavy duty Pump	<b>5000000</b>		<b>5000000</b>		<b>5000000</b>	1250000	1250000	1250000	1250000	
	Other Fixed Assets	staff quarter/womenn & child reception countre			<b>70000000</b>		<b>50000000</b>	12500000	12500000	12500000	12500000	MADAM

	<b>sub-total</b>		<b>61000000</b>	1563399	<b>131000000</b>	<b>160424</b>	<b>175000000</b>	43750000	43750000	43750000	43750000	
	<b>Total - Capital Work -in - progress</b>		<b>569860000</b>	<b>63965093</b>	<b>297860000</b>	<b>32931355</b>	<b>432500000</b>	<b>108125000</b>	<b>96875000</b>	<b>94062500</b>	<b>93359375</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>			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	
	Other Investments		<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 - Investments -General Fund</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>Investments -Other Funds</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	
	Other Investments		<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 - 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		0	0	0			0	0	0	0	
<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
Others		0	0	0			0	0	0	0	
<b>sub-total</b>		0	0	0	0	0	0	0	0	0	
<b>Total - Stocks/Inventory</b>		0	0	0	0	0	0	0	0	0	
<b>Loans, Advances and Deposits</b>											
Loans and advances to employees		0	0	0			0	0	0	0	
House Building Advance											
Advance for Vehicle Purchase											
Advance for Computer Purchase											
Advance for Festivals		3500000	5704000	6000000	8225000	9000000	2250000	2250000	2250000	2250000	
Advances for food/ration											
Miscellaneous Advances											
<b>sub-total</b>		3500000	5704000	6000000	8225000	9000000	2250000	2250000	2250000	2250000	
Employee Provident Fund Loans		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 contractors											
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	
Telephone Deposits											
Other Deposits											
<b>sub-total</b>		0	0	0			0	0	0	0	





