

**BARGARH MUNICIPALITY**

1	BUD1:-Total Revenue Income	160904250	BUD3:-Total Revenue Expenditure	266128000
2	BUD2:- Total Capital Receipts	122727500	BUD4:-Total Capital Expenditure	881100000
3	Total Liability	0	Total Liability	9300000
4	Opening Balance	80000000	Closing Balance	13610166
5	Total Revenue Income	<b>363631750</b>	Total Expenditure	377148166

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

**REVENUE INCOME BUDGET ESTIMATES**

<b>FINANCIAL YEAR 2017-18</b>	<b>160904250</b>
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**In Rupees sixteen crore nine lakhs four thousand two hundred fifty only**

Sl. No.	Major Account Head  [Indicative Heads]	Account Code	Revised Estimates for Previous Year 2015-16	Actual for Previous Year 2016-17	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		
	<b>Revenue Income</b>												
<b>1</b>	<b>Rates and Tax Revenue</b>												
	Property Tax	1100100		1889101.90	1993567.00	1993567.00	2500000.00	875000.00	625000.00	500000.00	500000.00		
	Water Tax	1100200		1218961.95	1063351.00	1063351.00	1400000.00	490000.00	350000.00	280000.00	280000.00		
	Sewerage Tax	1100300		313284.70	340000.00	340000.00	425000.00	148750.00	106250.00	85000.00	85000.00		
	Conservancy Tax	1100400			0	0		0	0	0	0		
	Lighting Tax	1100500		1245021.25	1329517.00	1329517.00	1650000.00	577500.00	412500.00	330000.00	330000.00		
	Education Tax	1100600			0	0		0	0	0	0		
	Vehicle tax	1100700			0	0		0	0	0	0		
	Tax on Animals	1100800		38175.00	104811.00	104811.00	120000.00	42000.00	30000.00	24000.00	24000.00		
	Electricity tax	1100900			0	0		0	0	0	0		
	Professional Tax	1101000			0	0		0	0	0	0		
	Advertisement Tax	1101100			500000.00	500000.00	575000.00	201250.00	143750.00	115000.00	115000.00		
	Pilgrimage Tax	1101200						0	0	0	0		
	Export Tax	1101300						0	0	0	0		
	Other Taxes(Carriage Tax)	1101800		205800				0	0	0	0		
	<b>Total - Rates and Tax Revenue</b>		<b>0.00</b>	<b>4910344.80</b>	<b>5331246.00</b>	<b>5331246.00</b>	<b>6670000.00</b>	<b>2334500.00</b>	<b>1667500.00</b>	<b>1334000.00</b>	<b>1334000.00</b>		
<b>2</b>	<b>Assigned Revenues &amp; Compensation</b>												
2.1	<b>Taxes &amp; Duties Collected by Others</b>												
	Entertainment Tax	1201001			0.00	0.00		0	0	0	0		
	Stamp Duty on transfer of Properties	1201002			0.00	0.00		0	0	0	0		
	Passenger Tax				0.00	0.00		0	0	0	0		
	Basic Amenities				0.00	0.00		0	0	0	0		
	subtotal		<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>		
2.2	<b>Compensation in lieu of Taxes &amp; Duties</b>												
	Compensation in lieu of Octroi Entry Tax for Salry & Estt. Cost	1202001		45928000.00	60641000.00	60641000.00	75801250.00	26530437.50	18950312.50	15160250.00	15160250.00		
	State Finance Commission			1417000.00	0.00	0.00		0	0	0	0		
	State Finance Commission LFS/ NON LFS PENSION			184277000.00	0.00	0.00	50000000.00						
	Compensation in lieu of Pilgrim Tax	1202002			0.00	0.00		0	0	0	0		
	Other Compensation	1202003		15532000.00	0.00	0.00	0	0	0	0	0		
	subtotal		<b>0.00</b>	<b>247154000.00</b>	<b>60641000.00</b>	<b>60641000.00</b>	<b>125801250.00</b>	<b>26530437.50</b>	<b>18950312.50</b>	<b>15160250.00</b>	<b>15160250.00</b>		
2.3	Compensation in lieu of Concessions	1203001		0	0	0	0	0	0	0	0		
	<b>Total - Assigned Revenues &amp; Compensation</b>		<b>0.00</b>	<b>247154000.00</b>	<b>60641000.00</b>	<b>60641000.00</b>	<b>125801250.00</b>	<b>26530437.50</b>	<b>18950312.50</b>	<b>15160250.00</b>	<b>15160250.00</b>		
<b>3</b>	<b>Rental Income from Municipal Properties</b>												
	Rent from Civic Amenities (Market rent)	1301001		646870.00	1252000.00	1252000.00	1000000.00	350000.00	250000.00	200000.00	200000.00		
	Rent from Civic Amenities(Shop room rent)	1301002		6387789.00	6684000.00	6684000.00	8000000.00	2800000.00	2000000.00	1600000.00	1600000.00		
	Rent from Civic Amenities (Town hall)	1301007			65000.00	65000.00	100000.00	35000.00	25000.00	20000.00	20000.00		

Rent from Office Buildings	1302000			0.00	0.00		0.00	0.00	0.00	0.00
Rent from Guest Houses	1303000			0.00	0.00		0.00	0.00	0.00	0.00
Rent from lease of lands	1304000			0.00	0.00		0.00	0.00	0.00	0.00
Other rents(Ground Rent)Slum Quarter	1308000		900.00	0.00	0.00	2000.00	700.00	500.00	400.00	400.00
<b>Total - Rental Income from Municipal Properties</b>		<b>0</b>	<b>7035559</b>	<b>8001000</b>	<b>8001000</b>	<b>9102000</b>	<b>3185700</b>	<b>2275500</b>	<b>1820400</b>	<b>1820400</b>
<b>4 Fees &amp; User Charges</b>										
Empanelment & Registration Charges	1401000			0.00	0.00		0.00	0.00	0.00	0.00
Licensing Fees(U/S 290) A & C	1401101		678860.00	63587.00	63587.00	900000.00	315000.00	225000.00	180000.00	180000.00
Tempery Licensing Fees for installation of tower	1401121		90000.00	367237.00	367237.00	125000.00	43750.00	31250.00	25000.00	25000.00
Licensing Fees(Contractor license)	1401102		4000.00	50000.00	50000.00	10000.00	3500.00	2500.00	2000.00	2000.00
Licensing Fees(Lease of pond)	1401117			100000.00	100000.00	0.00	0.00	0.00	0.00	0.00
Fees for Grant of Permit(Building plan approval fee)	1401200		584909.00	1350000.00	1350000.00	1000000.00	350000.00	250000.00	200000.00	200000.00
Fees for Certificate or Extract	1401300			0.00	0.00		0.00	0.00	0.00	0.00
Development Charges	1401400			0.00	0.00		0.00	0.00	0.00	0.00
Regularisation Fees	1401500			0.00	0.00		0.00	0.00	0.00	0.00
Penalties and Fines	1402000			0.00	0.00		0.00	0.00	0.00	0.00
Other Fees(Miscellaneous)	1404012			0.00	0.00		0.00	0.00	0.00	0.00
Other Fees(Marriage)	1404013		21000.00	48000.00	48000.00	30000.00	10500.00	7500.00	6000.00	6000.00
Other Fees(RTI)	1404014		565.00	1500.00	1500.00	1000.00	350.00	250.00	200.00	200.00
User Charges(Cesspool)	1405002		137000.00	250000.00	250000.00	250000.00	87500.00	62500.00	50000.00	50000.00
User Charges(Parking fees)	1405008		302470.00	482491.00	482491.00	400000.00	140000.00	100000.00	80000.00	80000.00
User Charges(Water tanker)	1405010		63000.00	150000.00	150000.00	100000.00	35000.00	25000.00	20000.00	20000.00
User Charges				100000.00	100000.00		0.00	0.00	0.00	0.00
User Charges(User fees)	1405015		229250.00	100000.00	100000.00	300000.00	105000.00	75000.00	60000.00	60000.00
Entry Fees (G.C. Park)	1406000		166140.00	150000.00	150000.00	250000.00	87500.00	62500.00	50000.00	50000.00
Service / Administrative Charges	1407000			0.00	0.00		0.00	0.00	0.00	0.00
Other Charges (Road Cutting)	1408000		666355.19	1000000.00	1000000.00	1000000.00	350000.00	250000.00	200000.00	200000.00
<b>Total - Fees &amp; User Charges</b>		<b>0.00</b>	<b>2943549.19</b>	<b>4212815.00</b>	<b>4212815.00</b>	<b>4366000.00</b>	<b>1528100.00</b>	<b>1091500.00</b>	<b>873200.00</b>	<b>873200.00</b>
<b>5 Sale &amp; Hire Charges</b>										
Sale of Products (wood)	1501000			0.00	0.00		0.00	0.00	0.00	0.00
Sale of Forms & Publications (Tender paper cost)	1501100		868055.00	650000.00	650000.00	1000000.00	350000.00	250000.00	200000.00	200000.00
Sale of Forms & Publications ( Salable forms			3265.00			5000.00				
Sale of stores & scrap (EGB,scrap)	1501200			200000.00	200000.00	200000.00	70000.00	50000.00	40000.00	40000.00
Sale of Others(news paper)	1503000			0.00	0.00		0.00	0.00	0.00	0.00
Hire Charges for Vehicles	1504000		60450.00	200000.00	200000.00	200000.00	70000.00	50000.00	40000.00	40000.00
Hire Charges on Equipments	1504100		33500.00	25000.00	25000.00	50000.00	17500.00	12500.00	10000.00	10000.00
<b>Total - Sale &amp; Hire Charges</b>		<b>0.00</b>	<b>965270.00</b>	<b>1075000.00</b>	<b>1075000.00</b>	<b>1455000.00</b>	<b>507500.00</b>	<b>362500.00</b>	<b>290000.00</b>	<b>290000.00</b>
<b>6 Revenue Grants,Contribution &amp; Subsidies</b>										
<b>6.1 Revenue Grants</b>										
From State Government	1601001									
From Central Government	1601002		0							
From Other Organisations	1601003									
<b>Subtotal</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>6.2 Re-imbusement for expenses</b>										
From State Government MLA LAD	1602001									
From Central Government MPLAD	1602002		500000.00			500000				
From Central Government NFBS			620000.00							
From Other Organisations JOB FAIR TA	1602003		400750.00			400000				
From State Government TA/DA & seting allowance			76600.00			76600				
From Other Organisations			207500.00			200000				



1	Grants, Contribution for specific purposes										
	Central Government 13FC/14FC	3201001		31470878.00	31872000.00	31872000.00	32200000.00	11270000.00	8050000.00	6440000.00	6440000.00
	Central Government NULM	3201001		4402200.00	3000000.00	3000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	Central Government BRGF	3201001		0.00	0.00	0.00		0.00	0.00	0.00	0.00
	State Government 4TH SFC(Devo/MV/CCA/MCA	3202000		31062000.00	31062000.00	31062000.00	38827500.00	13589625.00	9706875.00	7765500.00	7765500.00
	State Government ROAD DEV	3202000		5342000.00	5000000.00	5000000.00	6000000.00	2100000.00	1500000.00	1200000.00	1200000.00
	State Government ROAD & BRIDGES	3202000		4371000.00	5000000.00	5000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	State Government NRB	3202000		790000.00	0.00	0.00	1000000.00	350000.00	250000.00	200000.00	200000.00
	State Government PUBLIC TOILET	3202000			1500000.00	1500000.00		0.00	0.00	0.00	0.00
	State Government MP/MLA/WODC/SPF/AWC	3202000			5000000.00	5000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	State Government ELECTION	3202000			500000.00	500000.00	500000.00	175000.00	125000.00	100000.00	100000.00
	Grants from other government agencies	3203000			5000000.00	5000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	Grants from other government agencies FG	3203000			0.00	0.00		0.00	0.00	0.00	0.00
	Grants from other government agencies NFBS	3203000		520000.00	1000000.00	1000000.00	500000.00	175000.00	125000.00	100000.00	100000.00
	Grants from other government agencies MBPY	3203000		7034400.00	35000000.00	35000000.00	10000000.00	3500000.00	2500000.00	2000000.00	2000000.00
	Grants from other government agencies NFSA	3203000			50000.00	50000.00		0.00	0.00	0.00	0.00
	Grants from other government agencies CENSUS	3203000			100000.00	100000.00	100000.00	35000.00	25000.00	20000.00	20000.00
	Grants from other government agencies FLOOD	3203000			100000.00	100000.00	100000.00	35000.00	25000.00	20000.00	20000.00
	Grants from other government agencies P.GOVTLAND	3203000			100000.00	100000.00		0.00	0.00	0.00	0.00
	Grants from other government agencies NPR	3203000		305000.00	500000.00	500000.00	500000.00	175000.00	125000.00	100000.00	100000.00
	Financial Institutions DIF	3204000			0.00	0.00		0.00	0.00	0.00	0.00
	Welfare Bodies HARISCHANDRA	3205000			0.00	0.00		0.00	0.00	0.00	0.00
	International Organizations	3206000			0.00	0.00		0.00	0.00	0.00	0.00
	Others /SWM	3208000		3721000.00	0.00	0.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	Others /WATER BODIES			1000000.00			1000000.00				
	Swachha Bharat Mission(SBM)	3208031		5260815.00	10000000.00	10000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	<b>Total - Grants, Contribution for specific purposes</b>			<b>0.00</b>	<b>95279293.00</b>	<b>134784000.00</b>	<b>134784000.00</b>	<b>120727500.00</b>	<b>41904625.00</b>	<b>29931875.00</b>	<b>23945500.00</b>
2	Secured Loans										
	Loans from Central Government	3301000	0	0	0.00	0.00		0	0	0	0
	Loans from State Government	3302000	0	0	0.00	0.00		0	0	0	0
	Loans from Government Bodies & Association	3303000	0	0	0.00	0.00		0	0	0	0
	Loans from International Agencies	3304000	0	0	0.00	0.00		0	0	0	0
	Loans from Banks & Other Financial Institutions	3305000	0	0	0.00	0.00		0	0	0	0
	Other Term Loans	3306000	0	0	0.00	0.00		0	0	0	0
	Bonds & Debentures	3307000	0	0	0.00	0.00		0	0	0	0
	Other Loans	3308000	0	0	0.00	0.00		0	0	0	0
	<b>Total - Secured Loans</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>
3	Unsecured Loans										
	Loans from Central Government	3311000	0	0	0.00	0.00		0	0	0	0
	Loans from State Government	3312000	0	0	0.00	0.00		0	0	0	0
	Loans from Government Bodies & Association	3313000	0	0	0.00	0.00		0	0	0	0
	Loans from International Agencies	3314000	0	0	0.00	0.00		0	0	0	0
	Loans from Banks & Other Financial Institutions	3315000	0	0	0.00	0.00		0	0	0	0
	Other Term Loans	3316000	0	0	0.00	0.00		0	0	0	0
	Bonds & Debentures	3317000	0	0	0.00	0.00		0	0	0	0
	Other Loans	3318000	0	0	0.00	0.00		0	0	0	0
	<b>Total - Unsecured Loans</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>
4	Deposits										
	Contractors/Suppliers(EMD)	3401001		174900.00	500000.00	500000.00	500000.00	175000.00	125000.00	100000.00	100000.00
	Contractors/Suppliers(SD)	3401002		220000.00	1000000.00	1000000.00	1000000.00	350000.00	250000.00	200000.00	200000.00

	Contractors/Suppliers(APS)	3401008			500000.00	500000.00	500000.00	175000.00	125000.00	100000.00	100000.00
	Deposits - Revenues	3402000			0.00	0.00		0.00	0.00	0.00	0.00
	From Staff	3403000			0.00	0.00		0.00	0.00	0.00	0.00
	From Others	3408000			0.00	0.00		0.00	0.00	0.00	0.00
	<b>Total - Deposits</b>		0.00	394900	2000000	2000000	2000000.00	700000	500000	400000	400000
5	Deposit works										
	Civil works	3411000	0.00		1000000.00	1000000.00		350000.00	0.00	0.00	0.00
	Electrical works	3412000	0.00		1000000.00	1000000.00		0.00	0.00	0.00	0.00
	Others	3418000	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	<b>Total - Deposit works</b>		0	0	2000000	2000000	0.00	350000	0	0	0
	<b>Total Capital Receipts</b>		0	95674193.00	138784000	138784000	122727500	42954625	30431875	24345500	24345500
Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates											

**DETAILED REVENUE EXPENDITURE BUDGET ESTIMATES**

	FINANCIAL YEAR 2017-18										
	In Rupees Ten crore two lakh ninty eight thousand only										
SI No	Major Account Head	Account Code	Revised Estimates for Previous Year 2015-16	Actual for Previous Year 2016-17	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										
1	Establishment Expenses										
1.1	Salaries, Wages and Bonus										
	Salaries & Allowances - Officers	2101001		414362.00	600000.00	600000.00	600000.00	210000.00	150000.00	120000.00	120000.00
	Salaries & Allowances - Staff	2101002		33912228.00	45000000.00	45000000.00	60000000.00	21000000.00	15000000.00	12000000.00	12000000.00
	Wages/Out sourcing staff	2101003		3044509.00	5000000.00	5000000.00	7000000.00	2450000.00	1750000.00	1400000.00	1400000.00
	Bonus & Ex-Gratia	2101004		0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Revised pay arrear	2101005		1809213.00	10000000.00	10000000.00	50000000.00	17500000.00	12500000.00	10000000.00	10000000.00
	<b>sub-total</b>		0.00	39180312.00	60600000.00	60600000.00	117600000.00	41160000.00	29400000.00	23520000.00	23520000.00
1.2	Benefits and Allowances										
	Remuneration & Fees - Mayor	2102001		24000.00	18000.00	18000.00	30000.00	10500.00	7500.00	6000.00	6000.00
	Remuneration & Fees - Councillors	2102001		30000.00	120000.00	120000.00	50000.00	17500.00	12500.00	10000.00	10000.00
	Remuneration & Fees - Mayor-in-Council	2102001			0.00	0.00		0.00	0.00	0.00	0.00
	Remuneration & Fees - Officers & staffs	2102002			0.00	0.00		0.00	0.00	0.00	0.00
	Leave Travel Concession	2102003			0.00	0.00		0.00	0.00	0.00	0.00
	Medical Allowance	2102004			0.00	0.00		0.00	0.00	0.00	0.00
	Uniform Allowance	2102005			100000.00	100000.00	200000.00	70000.00	50000.00	40000.00	40000.00
	Compensation to Staff	2102006			0.00	0.00		0.00	0.00	0.00	0.00
	Staff welfare expenses	2102007			0.00	0.00		0.00	0.00	0.00	0.00
	Staff training expenses	2102008			0.00	0.00		0.00	0.00	0.00	0.00
	Leave Salary	2102011		3226297.00	500000.00	500000.00	500000.00	175000.00	125000.00	100000.00	100000.00
	<b>sub-total</b>		0.00	3280297.00	738000.00	738000.00	780000.00	273000.00	195000.00	156000.00	156000.00
1.3	Pension										
	Pension / Family Pension	2103001		63873829.00	10000000.00	10000000.00	60000000.00	21000000.00	15000000.00	12000000.00	12000000.00
	Contribution for deficit in Pension Fund	2103002			0.00	0.00		0.00	0.00	0.00	0.00
	Contributory Pension / Family Pension	2103003			0.00	0.00		0.00	0.00	0.00	0.00
	<b>sub-total</b>		0.00	63873829.00	10000000.00	10000000.00	60000000.00	21000000.00	15000000.00	12000000.00	12000000.00
1.4	Other Terminal & Retirement Benefits										
	Death cum Retirement Benefit	2104001		10000.00	500000.00	500000.00	100000.00	35000.00	25000.00	20000.00	20000.00
	Retirement Gratuity	2104002		1459708.00	500000.00	500000.00	1000000.00	350000.00	250000.00	200000.00	200000.00
	Leave Encashment				0.00	0.00		0.00	0.00	0.00	0.00
	Provident Fund Contribution	2104003			0.00	0.00		0.00	0.00	0.00	0.00

	Contribution for deficit in Provident Fund	2104004			0.00	0.00		0.00	0.00	0.00	0.00
	sub-total		0.00	1469708.00	1000000.00	1000000.00	1100000.00	385000.00	275000.00	220000.00	220000.00
	<b>Total - Establishment Expenses</b>		<b>0.00</b>	<b>107804146.00</b>	<b>72338000.00</b>	<b>72338000.00</b>	<b>179480000.00</b>	<b>62818000.00</b>	<b>44870000.00</b>	<b>35896000.00</b>	<b>35896000.00</b>
2	<b>Administrative Expenses</b>										
2.1	<b>Rent, Rates and Taxes</b>										
	Rent - Office building	2201001			0.00	0.00		0.00	0.00	0.00	0.00
	Rent – Others	2201002			0.00	0.00		0.00	0.00	0.00	0.00
	Rates and Taxes	2201003		600000.00	0.00	0.00		0.00	0.00	0.00	0.00
	Road Tax-RTO	2201004		112000.00	350000.00	350000.00	350000.00	122500.00	87500.00	70000.00	70000.00
	sub-total		0.00	712000.00	350000.00	350000.00	350000.00	122500.00	87500.00	70000.00	70000.00
2.2	<b>Office Maintenance</b>										
	Electricity charges	2201101	0.00		200000.00	200000.00		0.00	0.00	0.00	0.00
	Security expenses	2201102	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	sub-total		0.00	0.00	200000.00	200000.00	0.00	0.00	0.00	0.00	0.00
2.3	<b>Communication Expenses</b>										
	Telephone expenses	2201201	0.00	29865.00	30000.00	30000.00	30000.00	10500.00	7500.00	6000.00	6000.00
	Mobiles	2201202	0.00					0.00	0.00	0.00	0.00
	Web, Internet	2201204	0.00		150000.00	150000.00	150000.00	52500.00	37500.00	30000.00	30000.00
	Postage expenses	2201203	0.00	6000.00	8000.00	8000.00	8000.00	2800.00	2000.00	1600.00	1600.00
	sub-total		0.00	35865.00	188000.00	188000.00	188000.00	65800.00	47000.00	37600.00	37600.00
2.4	<b>Books &amp; Periodicals</b>										
	Magazines (Books)	2202001	0.00	50000.00	5000.00	5000.00	5000.00	1750.00	1250.00	1000.00	1000.00
	Newspapers	2202002	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	sub-total		0.00	50000.00	5000.00	5000.00	5000.00	1750.00	1250.00	1000.00	1000.00
2.5	<b>Printing and Stationery</b>										
	Printing expenses	2202101		20475.00	50000.00	50000.00	100000.00	35000.00	25000.00	20000.00	20000.00
	Stationery	2202102		24120.00	150000.00	150000.00	200000.00	70000.00	50000.00	40000.00	40000.00
	Computer stationery and consumables	2202103		4250.00	20000.00	20000.00	25000.00	8750.00	6250.00	5000.00	5000.00
	sub-total		0.00	48845.00	220000.00	220000.00	325000.00	113750.00	81250.00	65000.00	65000.00
2.6	<b>Travelling &amp; Conveyance</b>										
	Travelling and Conveyance - Chairperson	2203001			10000.00	10000.00	10000.00	3500.00	2500.00	2000.00	2000.00
	Travelling and Conveyance - Councilor	2203001			10000.00	10000.00	10000.00	3500.00	2500.00	2000.00	2000.00
	Travelling and Conveyance - Executive officer	2203001		12172.00	10000.00	10000.00	10000.00	3500.00	2500.00	2000.00	2000.00
	Travelling and Conveyance - Officers	2203001			0.00	0.00		0.00	0.00	0.00	0.00
	Travelling and Conveyance - Staff	2203001		44413.00	40000.00	40000.00	50000.00	17500.00	12500.00	10000.00	10000.00
	Fuel, Petrol and Diesel - Own vehicles	2203002			80000.00	80000.00		0.00	0.00	0.00	0.00
	Hire & Conveyance expenses	2203003		149767.00	10000.00	10000.00	150000.00	52500.00	37500.00	30000.00	30000.00
	sub-total		0.00	206352.00	160000.00	160000.00	230000.00	80500.00	57500.00	46000.00	46000.00
2.7	<b>Insurance</b>										
	Office Buildings	2204001	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Vehicles	2204001	0.00		50000.00	50000.00	100000.00	35000.00	25000.00	20000.00	20000.00
	Others	2204001	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	sub-total		0.00	0.00	50000.00	50000.00	100000.00	35000.00	25000.00	20000.00	20000.00
2.8	<b>Audit Fees</b>										
	Local Fund Examiner	2205001	0.00		5000.00	5000.00		0.00	0.00	0.00	0.00
	Government Audit	2205001	0.00		5000.00	5000.00		0.00	0.00	0.00	0.00
	External Agencies - Internal Audit	2205001	0.00		5000.00	5000.00	200000.00	70000.00	50000.00	40000.00	40000.00
	sub-total		0.00	0.00	15000.00	15000.00	200000.00	70000.00	50000.00	40000.00	40000.00
2.9	<b>Legal Expenses</b>										
	Legal Fees	2205101		13075.00	50000.00	50000.00	50000.00	17500.00	12500.00	10000.00	10000.00
	Cost recoveries of tax revenue	2205102			0.00	0.00		0.00	0.00	0.00	0.00

	Cost of suits / compromises	2205103			10000.00	10000.00	10000.00	3500.00	2500.00	2000.00	2000.00
	sub-total		0.00	13075.00	60000.00	60000.00	60000.00	21000.00	15000.00	12000.00	12000.00
2.10	Professional and Other Fees										
	Architech fees	2205201	0.00	905728.00	50000.00	50000.00		0.00	0.00	0.00	0.00
	Technical fees	2205202	0.00		50000.00	50000.00		0.00	0.00	0.00	0.00
	Consultancy fees, charges	2205203	0.00	29950.00	30000.00	30000.00		0.00	0.00	0.00	0.00
	sub-total		0.00	935678.00	130000.00	130000.00	0.00	0.00	0.00	0.00	0.00
2.11	Advertisement and Publicity			373198.00							
	Advertisement expenses	2206002	0.00		200000.00	200000.00		0.00	0.00	0.00	0.00
	Publicity Expenses		0.00		30000.00	30000.00		0.00	0.00	0.00	0.00
	Exhibition expenses	2206003	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Cultural Events		0.00	10000.00	25000.00	25000.00		0.00	0.00	0.00	0.00
	Workshop and Seminars		0.00	60000.00	10000.00	10000.00		0.00	0.00	0.00	0.00
	sub-total		0.00	70000.00	265000.00	265000.00	0.00	0.00	0.00	0.00	0.00
	Membership & subscriptions	2206101	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Professional Societies		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
2.12	Other Administrative Expenses										
	Expenses for Meeting of Council /Standing Committees	2208001	0.00		20000.00	20000.00	20000.00	7000.00	5000.00	4000.00	4000.00
	Guest entertainment expenses	2206001	0.00		10000.00	10000.00	10000.00	3500.00	2500.00	2000.00	2000.00
	Miscellaneous expenses	2718001	0.00	149844.00	0.00	0.00	150000.00	0.00	0.00	0.00	0.00
	sub-total		0.00	149844.00	30000.00	30000.00	180000.00	10500.00	7500.00	6000.00	6000.00
	Total - Administrative Expenses		0.00	2221659.00	1673000.00	1673000.00	1638000.00	520800.00	372000.00	297600.00	297600.00
3	Operations & Maintenance										
	Fuel	2301002		3624237.00	2000000.00	2000000.00	4800000.00	1680000.00	1200000.00	960000.00	960000.00
	Water Works				10000.00	10000.00	50000.00	17500.00	12500.00	10000.00	10000.00
	Street lighting(Energy Charges)			32207156.00	7000000.00	7000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	Bulk Purchase of Power	2302002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	sub-total		0.00	35831393.00	9010000.00	9010000.00	9850000.00	3447500.00	2462500.00	1970000.00	1970000.00
	Bulk Purchases - water(Water Rent)	2302001	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Raw Water		0.00		50000.00	50000.00	100000.00	35000.00	25000.00	20000.00	20000.00
	sub-total		0.00	0.00	50000.00	50000.00	100000.00	35000.00	25000.00	20000.00	20000.00
	Consumption of Stores	2303000	0.00		50000.00	50000.00		0.00	0.00	0.00	0.00
	sub-total		0.00	0.00	50000.00	50000.00	0.00	0.00	0.00	0.00	0.00
3.1	Hire Charges		0.00		0.00	0.00					
	Hire Charges of machineries	2304001	0.00	158146.00	500000.00	500000.00	500000.00	175000.00	125000.00	100000.00	100000.00
	sub-total		0.00	158146.00	500000.00	500000.00	500000.00	175000.00	125000.00	100000.00	100000.00
3.2	Repairs & maintenance -Infrastructure Assets										
	Concrete Roads	2305001		496655.00	800000.00	800000.00	2500000.00	875000.00	625000.00	500000.00	500000.00
	Metalled Roads (Bitumen)	2305001			0.00	0.00		0.00	0.00	0.00	0.00
	Other Roads	2305001		42427.00	0.00	0.00	500000.00	175000.00	125000.00	100000.00	100000.00
	Bridges & Flyovers	2305002			0.00	0.00		0.00	0.00	0.00	0.00
	Underground Drains	2305003						0.00	0.00	0.00	0.00
	Open Drains	2305003		674121.00	800000.00	800000.00	2000000.00	700000.00	500000.00	400000.00	400000.00
	Water supply	2305003		438200.00			1500000.00	525000.00	375000.00	300000.00	300000.00
	Borewell	2305003			0.00	0.00		0.00	0.00	0.00	0.00
	Open Wells	2305003						0.00	0.00	0.00	0.00
	Water Reservoirs	2305003			500000.00	500000.00	200000.00	70000.00	50000.00	40000.00	40000.00
	Public Lighting(street lighting system)	2305004		6007034.00	0.00	0.00	10000000.00	3500000.00	2500000.00	2000000.00	2000000.00
	Lamp posts	2305004			0.00	0.00		0.00	0.00	0.00	0.00









	<b>sub-total</b>		<b>0</b>	<b>1690983</b>	<b>6500000</b>	<b>6500000</b>	<b>6500000</b>	<b>2275000</b>	<b>1625000</b>	<b>1300000</b>	<b>1300000</b>
1.2	<b>Buildings</b>										
	Office Buildings	4102001			1000000.00	1000000.00	1000000.00	350000.00	250000.00	200000.00	200000.00
	Community Building	4102002		626170.00	1000000.00	1000000.00	1000000.00	350000.00	250000.00	200000.00	200000.00
	Market Building	4102003			2000000.00	2000000.00	2000000.00	700000.00	500000.00	400000.00	400000.00
	Hospital Building	4102004			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Boundary/Compound wall	4102005			500000.00	500000.00	500000.00	175000.00	125000.00	100000.00	100000.00
	Kalyan Mandap	4102007		2280708.00	1500000.00	1500000.00	2500000.00	875000.00	625000.00	500000.00	500000.00
	Public Toilet	4102008			500000.00	500000.00		0.00	0.00	0.00	0.00
	Bus Stand	4102010		1150789.00	5400000.00	5400000.00	2500000.00	875000.00	625000.00	500000.00	500000.00
	Other Building	4102010		255879.00	0.00	0.00	500000.00	175000.00	125000.00	100000.00	100000.00
	<b>sub-total</b>		<b>0</b>	<b>4313546.00</b>	<b>11900000</b>	<b>11900000</b>	<b>10000000</b>	<b>3500000</b>	<b>2500000</b>	<b>2000000</b>	<b>2000000</b>
1.3	<b>Roads &amp; Bridges</b>										
	Concrete Roads	4103001		13259582.00	20000000.00	20000000.00	20000000.00	7000000.00	5000000.00	4000000.00	4000000.00
	Metalled Roads (Bitumen)	4103002			0.00	0.00		0.00	0.00	0.00	0.00
	Other Roads	4103003			0.00	0.00		0.00	0.00	0.00	0.00
	Bridges & Flyovers	4103004			0.00	0.00		0.00	0.00	0.00	0.00
	Culvert	4103005			500000.00	500000.00	1000000.00	350000.00	250000.00	200000.00	200000.00
	<b>sub-total</b>		<b>0</b>	<b>13259582.00</b>	<b>20500000</b>	<b>20500000</b>	<b>21000000</b>	<b>7350000</b>	<b>5250000</b>	<b>4200000</b>	<b>4200000</b>
1.4	<b>Sewerage and Drainage</b>										
	Underground Drains	4103101	0.00		7000000.00	7000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	Open Drains	4103102	0.00	7746775.00	2000000.00	2000000.00	2000000.00	700000.00	500000.00	400000.00	400000.00
	<b>sub-total</b>		<b>0</b>	<b>7746775.00</b>	<b>9000000</b>	<b>9000000</b>	<b>7000000</b>	<b>2450000</b>	<b>1750000</b>	<b>1400000</b>	<b>1400000</b>
1.5	<b>Waterways</b>										
	Borewell	4103201	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Open Wells	4103202	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Water Reservoirs	4103203	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Others(Ponds)	4103205	0.00		2500000.00	2500000.00		0.00	0.00	0.00	0.00
	<b>sub-total</b>		<b>0</b>	<b>0</b>	<b>2500000</b>	<b>2500000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1.6	<b>Public Lighting</b>										
	Lamp posts	4103301	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Transformer	4103302	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Others( Public Lighting System )	4103303	0.00	4999969.00	10000000.00	10000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	<b>sub-total</b>		<b>0</b>	<b>4999969.00</b>	<b>10000000</b>	<b>10000000</b>	<b>5000000</b>	<b>1750000</b>	<b>1250000</b>	<b>1000000</b>	<b>1000000</b>
1.7	<b>Plant &amp; Machinery( F M/ladder/RS Machine)</b>	4104000		281670.00	6000000.00	6000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	<b>sub-total</b>		<b>0</b>	<b>281670.00</b>	<b>6000000</b>	<b>6000000</b>	<b>5000000</b>	<b>1750000</b>	<b>1250000</b>	<b>1000000</b>	<b>1000000</b>
1.8	<b>Vehicles</b>										
	Motor Car/Auto Tipper	4105001	0.00		2100000.00	2100000.00		0.00	0.00	0.00	0.00
	Jeep	4105002	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Bus	4105003	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Trucks	4105004	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Tankers (water tanker/TATA ACE)	4105005	0.00	2046996.00	300000.00	300000.00	3500000.00	1225000.00	875000.00	700000.00	700000.00
	Cranes (JCB)	4105006	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Ambulances	4105007	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Fire Tenders	4105008	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	<b>sub-total</b>		<b>0</b>	<b>2046996.00</b>	<b>2400000</b>	<b>2400000</b>	<b>3500000</b>	<b>1225000</b>	<b>875000</b>	<b>700000</b>	<b>700000</b>
1.9	<b>Office &amp; Other Equipments</b>										
	Air Conditioners	4106001			800000.00	800000.00	1000000.00	350000.00	250000.00	200000.00	200000.00
	Computers	4106002			200000.00	200000.00	200000.00	70000.00	50000.00	40000.00	40000.00
	Faxes	4106003			0.00	0.00		0.00	0.00	0.00	0.00
	Photo-copiers	4106004			0.00	0.00		0.00	0.00	0.00	0.00

	Refrigerators	4106005			0.00	0.00		0.00	0.00	0.00	0.00
	Water Coolers	4106006			0.00	0.00		0.00	0.00	0.00	0.00
	Others	4106008			0.00	0.00		0.00	0.00	0.00	0.00
	<b>sub-total</b>		<b>0</b>	<b>0</b>	<b>1000000</b>	<b>1000000</b>	<b>1200000</b>	<b>420000</b>	<b>300000</b>	<b>240000</b>	<b>240000</b>
1.10	<b>Furniture, Fixtures, Fittings and Electrical Appliances</b>										
	Chairs	4107001	0.00		30000.00	30000.00	30000.00	10500.00	7500.00	6000.00	6000.00
	Tables	4107002	0.00		30000.00	30000.00	30000.00	10500.00	7500.00	6000.00	6000.00
	Almirahs	4107003	0.00		50000.00	50000.00	50000.00	17500.00	12500.00	10000.00	10000.00
	Cupboards	4107004	0.00		500000.00	500000.00	500000.00	175000.00	125000.00	100000.00	100000.00
	Fans	4107005	0.00		50000.00	50000.00	50000.00	17500.00	12500.00	10000.00	10000.00
	Electrical Fittings	4107006	0.00		50000.00	50000.00	50000.00	17500.00	12500.00	10000.00	10000.00
	Others	4107007	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>sub-total</b>		<b>0</b>	<b>0</b>	<b>710000</b>	<b>710000</b>	<b>710000</b>	<b>248500</b>	<b>177500</b>	<b>142000</b>	<b>142000</b>
1.11	Other Fixed Assets	4108000									
	Tri-cycle	4108004	0.00	0.00	200000.00	200000.00	0.00	0.00	0.00	0.00	0.00
	<b>sub-total</b>		<b>0</b>	<b>0</b>	<b>200000</b>	<b>200000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total - Fixed Assets</b>		<b>0</b>	<b>34339521</b>	<b>70710000</b>	<b>70710000</b>	<b>59910000</b>	<b>20968500</b>	<b>14977500</b>	<b>11982000</b>	<b>11982000</b>
2	<b>Capital Work -in - progress</b>										
2.1	<b>Assets out of Specific Grants</b>										
	Buildings	4121001			5000000.00	5000000.00		0.00	0.00	0.00	0.00
	Roads & Bridges	4121002		214330.00	5000000.00	5000000.00	3000000.00	1050000.00	750000.00	600000.00	600000.00
	Sewerage and Drainage	4121003		875626.00	1500000.00	1500000.00	1500000.00	525000.00	375000.00	300000.00	300000.00
	Waterways	4121004			0.00	0.00		0.00	0.00	0.00	0.00
	Public Lighting	4121005			0.00	0.00		0.00	0.00	0.00	0.00
	Plant & Machinery	4121006			0.00	0.00		0.00	0.00	0.00	0.00
	Vehicles	4121007			0.00	0.00		0.00	0.00	0.00	0.00
	Office & Other Equipments	4121008			0.00	0.00		0.00	0.00	0.00	0.00
	Furniture, Fixtures, Fittings and Electrical Appliances	4121009			0.00	0.00		0.00	0.00	0.00	0.00
	Other Fixed Assets	4121010			0.00	0.00		0.00	0.00	0.00	0.00
	<b>sub-total</b>		<b>0</b>	<b>1089956</b>	<b>11500000</b>	<b>11500000</b>	<b>4500000</b>	<b>1575000</b>	<b>1125000</b>	<b>900000</b>	<b>900000</b>
2.2	<b>Assets out of Special funds</b>										
	Buildings	4122001		429216.00	1000000.00	1000000.00	1000000.00	350000.00	250000.00	200000.00	200000.00
	Roads & Bridges	4122002		84067.00	2500000.00	2500000.00	2500000.00	875000.00	625000.00	500000.00	500000.00
	Sewerage and Drainage	4122003		286318.00	2500000.00	2500000.00	2500000.00	875000.00	625000.00	500000.00	500000.00
	Waterways	4122004			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Public Lighting	4122005			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plant & Machinery	4122006			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles	4122007			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office & Other Equipments	4122008			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture, Fixtures, Fittings and Electrical Appliances	4122009			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Fixed Assets	4122010		362921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>sub-total</b>		<b>0</b>	<b>1162522</b>	<b>6000000</b>	<b>6000000</b>	<b>6000000</b>	<b>2100000</b>	<b>1500000</b>	<b>1200000</b>	<b>1200000</b>
2.3	<b>Assets out of Specific Schemes</b>										
	Buildings	4123001		7521586.00	4000000.00	4000000.00	5000000.00	1750000.00	1250000.00	1000000.00	1000000.00
	Roads & Bridges	4123002			5758395.00	5758395.00	1000000.00	350000.00	250000.00	200000.00	200000.00
	Sewerage and Drainage	4123003			4000000.00	4000000.00		0.00	0.00	0.00	0.00
	Waterways	4123004			0.00	0.00		0.00	0.00	0.00	0.00
	Public Lighting	4123005		1602503.00	0.00	0.00	2000000.00	700000.00	500000.00	400000.00	400000.00
	Plant & Machinery	4123006			0.00	0.00		0.00	0.00	0.00	0.00
	Vehicles	4123007			0.00	0.00		0.00	0.00	0.00	0.00
	Office & Other Equipments	4123008			0.00	0.00		0.00	0.00	0.00	0.00

	Furniture, Fixtures, Fittings and Electrical Appliances	4123009			0.00	0.00		0.00	0.00	0.00	0.00
	Other Fixed Assets	4123010			0.00	0.00		0.00	0.00	0.00	0.00
	<b>sub-total</b>		<b>0</b>	<b>9124089</b>	<b>13758395</b>	<b>13758395</b>	<b>8000000</b>	<b>2800000</b>	<b>2000000</b>	<b>1600000</b>	<b>1600000</b>
2.4	<b>Assets out of Own Resources</b>										
	Buildings	4124001	0.00		0.00		500000.00	175000.00	125000.00	100000.00	100000.00
	Roads & Bridges	4124002	0.00	938324.00	0.00		1000000.00	350000.00	250000.00	200000.00	200000.00
	Sewerage and Drainage	4124003	0.00	37583.00	0.00		500000.00	175000.00	125000.00	100000.00	100000.00
	Waterways	4124004	0.00		0.00			0.00	0.00	0.00	0.00
	Public Lighting	4124005	0.00		0.00			0.00	0.00	0.00	0.00
	Plant & Machinery	4124006	0.00		0.00			0.00	0.00	0.00	0.00
	Vehicles	4124007	0.00		0.00			0.00	0.00	0.00	0.00
	Office & Other Equipments	4124008	0.00		0.00			0.00	0.00	0.00	0.00
	Furniture, Fixtures, Fittings and Electrical Appliances	4124009	0.00	1524140.00	0.00		1000000.00	350000.00	250000.00	200000.00	200000.00
	Other Fixed Assets	4124010	0.00	257782.00	0.00		500000.00	175000.00	125000.00	100000.00	100000.00
	<b>sub-total</b>		<b>0</b>	<b>2757829</b>	<b>0</b>	<b>0</b>	<b>3500000</b>	<b>1225000</b>	<b>875000</b>	<b>700000</b>	<b>700000</b>
	<b>Total - Capital Work -in - progress</b>		<b>0</b>	<b>14134396</b>	<b>31258395</b>	<b>31258395</b>	<b>22000000</b>	<b>7700000</b>	<b>5500000</b>	<b>4400000</b>	<b>4400000</b>
3	<b>Investments -General Fund</b>										
	Central Government Securities	4201000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	State Government Securities	4202000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Debentures and Bonds	4203000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Preference Shares	4204000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Equity Shares	4205000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Units of Mutual Funds	4206000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Other Investments	4208000	0	0	0	0	0	0	0	0	0
	<b>sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total - 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>
4	<b>Investments -Other Funds</b>										
	Central Government Securities	4211000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	State Government Securities	4212000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Debentures and Bonds	4213000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Preference Shares	4214000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Equity Shares	4215000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Units of Mutual Funds	4216000	0	0	0	0	0	0	0	0	0
	<b>sub-total</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>
	Other Investments	4218000	0	0	0	0	0	0	0	0	0
	<b>sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total - 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>
5	<b>Stocks/Inventory</b>										
	Stores	4301000		3917208	500000.00	500000.00	1000000.00	350000	250000	200000	200000
	<b>sub-total</b>		<b>0.00</b>	<b>3917208.00</b>	<b>500000.00</b>	<b>500000.00</b>	<b>1000000.00</b>	<b>350000.00</b>	<b>250000.00</b>	<b>200000.00</b>	<b>200000.00</b>



	<b>Total - Other Assets</b>		<b>0</b>	<b>1371678</b>	<b>0</b>	<b>0</b>	<b>1600000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8	Miscellaneous Expenditure										
	Loan Issue Expenses	4801000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total - Miscellaneous Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Expenditure</b>		<b>0</b>	<b>56828718</b>	<b>107118395</b>	<b>104118395</b>	<b>88110000.00</b>	<b>29963500</b>	<b>21402500</b>	<b>17122000</b>	<b>17122000</b>