

Major head code	Minor head code	Head of Receipts	Actual for 2012-13	Actual for 2014-15	Budget Estimates for 2015-16	Revised B. E for 2015-16
1	2	3	4	4	7	5
Grant & Contributions, Loan						
	1	AMRUT Park & Play Ground	0.00	0.00	0.00	0.00
	2	AMRUT Septage Management	0.00	0.00	0.00	0.00
	3	AMRUT Water Supply	0.00	0.00	0.00	0.00
	4	Vending Zone - OUIDF Loan & Grant	0.00	0.00	0.00	0.00
	5	OUIDF Grant & Loan	0.00	0.00	0.00	0.00
	6	HUDCO Loan	0.00	0.00	0.00	0.00
	7	Grant under 4th State Finance	0.00	0.00	0.00	0.00
	8	S.O.A.P./N.O.A.P./O.D.P. & Social Security Grant	762.04	829.43	1500.00	1500.00
	9	14th Finance Commission Grant	0.00	0.00	0.00	1600.00
	10	M.P. / M.L.A. LAD	8.00	8.61	200.00	200.00
	11	Solid Waste Management (State)	3.91	20.00	50.00	50.00
	12	Construction / Repair of Anganabadi Centres	0.00	0.00	150.00	150.00
	13	Special Problem Fund & Special Development Fund	0.00	60.90	40.00	40.00
	14	N.U.L.M	0.00	402.76	923.00	923.00
	15	Scheme For Shelter Urban Homeless (SUH)	0.00	0.00	24.00	24.00
	16	Harish Chandra Sahayata Yojana	0.00	6.00	40.00	40.00
	17	Swatchha Bharat Mission	0.00	0.00	0.00	0.00

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18	Pension / Gratuity Grant	83.30	80.00	200.00	200.00
19	Road Development Grant	333.28	325.46	1200.00	1200.00
20	C.R.F./SDRF/ S.R.C. Grant	162.41	800.00	100.00	100.00
21	N.F.B.S.Grant	29.40	2.80	40.00	40.00
22	Performance based Incentives	5.72	0.00	75.00	75.00
23	Rajiv Awas Yojana/PMAY	754.52	21.66	2600.00	2600.00
24	Road & Bridges	307.72	180.00	500.00	500.00
25	Devolution Fund	391.80	766.27	1500.00	1500.00
26	Motor Vehicle Tax for maintenance of Road & other infrastructure	83.71	275.69	500.00	500.00
27	Public/Hybrid Toilet	0.00	143.89	100.00	100.00
28	AAHAR	0.00	64.00	0.00	0.00
29	Construction of Non Residential Building	0.00	0.00	0.00	0.00
30	CUTSL		0.00		0.00
31	UIDSSMT Grant	0.00	0.00	100.00	100.00
32	UIDSSMT Grant © Water Supply	0.00	0.00	4000.00	4000.00
33	S.J.S.R.Y.	244.89	34.91	0.00	0.00
34	VAMBAY (Repayment)	1.22	0.01	0.50	0.50
35	OAP deposit	162.40	0.00	0.00	0.00
36	I.H.S.D.P.Grant	508.26	0.00	1200.00	1200.00
37	13th F.C. Grant (Road & Bridge)	284.40	318.59	450.00	450.00
38	13th F.C. Grant (General Performance)	758.76	907.54	1200.00	1200.00
39	Citizen Centric Services	0.00	0.00	0.00	0.00
40	Street Light Grant (Performance based incentives)	70.47	0.00	100.00	100.00
41	Grant under Special Projects	0.00	0.00	1500.00	1500.00
42	Other Grant	0.00	10.02	150.00	150.00

43	Swerage treatment plant at Matgajpur (Non-plan expenditure)	39.98	0.00	100.00	100.00
44	Payment of Energy Charges towards STP-1 & STP-2	0.00	40.00	50.00	50.00
45	Protection of Govt. & CMC Vacant Land (Boundary Wall Grant)	0.00	0.00	50.00	50.00
46	Provision of street light illumination at Fly Over Bridge, Naya Bazar including Ashwin Hospital Sec-10	0.00	48.78	50.00	50.00
47	Infrastrcture Development in Urban Tourism Destination	0.00	0.00	500.00	500.00
48	e-Governance (Accounting Reforms)	0.00	0.00	5.00	5.00
49	Dog Sterilisation	0.00	0.00	15.00	15.00
50	Park, Greenary & Aforestation	0.00	44.98	50.00	50.00
51	I.D. Work (P.B.)	0.00	30.00	0.00	0.00
52	Festival Grant (P.B.)	1.00	6.83	3.00	3.00
53	Octroi (P.B.)	0.00	0.00	700.00	700.00
54	Dying Water Bodies	12.50	124.00	100.00	100.00
55	Drainage System at CDA	0.00	0.00	100.00	100.00
56	Chief Minister's Relief Fund	0.00	10.00	20.00	20.00
57	Bhimabhoi Bhinakhyama	0.35	0.00	2.00	2.00
58	Night Shelter	0.00	30.59	200.00	200.00
59	Construction of I.C.D.S (CDPO) Office Biulding	160.00	138.00	200.00	200.00
60	Special Grant for Urban Assets creation towards construction of c.c. road	940.55	0.00	1400.00	1400.00
61	I. D Work	173.39	0.00	50.00	50.00

62	DEABAS	0.00	1.94	3.00	3.00
63	Prevention of Waterborne Diseases, Dengu & Others/UNDP	0.00	0.00	3.00	3.00
64	N.P.R Grant & NFSA	0.33	0.00	0.00	0.00
65	SECC	3.40	7.51	10.00	10.00
67	JAICA	0.00	196.75	420.00	420.00
68	ACP GRANT	0.00	0.00	56.40	56.40
69	CAPACITY BUILDING & TRAINING	0.00	0.00	52.75	52.75
70	City Bus Services	0.00	1250.49	0.00	0.00
71	Construction of Transit Houses	0.00	0.00	0.00	0.00
72	Maintenance of Smashan		0.00		0.00
73	TA/DA to elected representative		0.00		0.00
74	Project SAMMAN		0.00		0.00
	Total:-	5513.76	7188.41	22582.65	24182.65

Rs in Lakh

Actuals for 2015- 16 (9- month)	Actual for 2015- 16	Actual for 2016- 17	Revised B. E for 2016- 17	Budget Estimate for 2017-18	Actual for 9 Months of 2017- 18	Budget Estimate for 2018- 19
7	6	7		8	9	10

is & Subsidies etc.

	40.60	0.00		200.00	63.20	200.00
	0.00	0.00		600.00	0.00	600.00
	0.00	0.00		7,600.00	0.00	7600.00
	0.00	0.00		200.00	0.00	200.00
	0.00	0.00		500.00	0.00	500.00
	0.00	0.00		500.00	0.00	500.00
	143.75	93.75		50.00	46.38	50.00
582.60	1051.24	1557.07		1,050.00	770.04	1178.00
1660.35	1660.35	2368.28		2,500.00	2623.95	2800.00
68.71	101.03	89.82		90.00	62.50	80.00
	40.00	0.00		40.00	0.00	40.00
51.95	49.00	0.00		50.00	0.00	55.00
48.39	59.97	122.94		60.00	38.00	50.00
105.07	84.33	184.43		500.00	46.86	1800.00
	0.00	0.00		60.00	0.00	40.00
6.03	16.50	7.00		40.00	10.24	15.00
234.74	458.66	9.19		800.00	0.00	450.00

55.00	1749.98	1549.21		1,200.00	1172.22	1200.00
116.03	214.09	164.25		150.00	0.00	0.00
	0.00	0.00		100.00	0.00	0.00
	0.80	17.20		20.00	0.00	20.00
39.43	39.43	0.00		40.00	0.00	45.00
18.55	9.00	0.00		500.00	740.70	300.00
195.14	195.14	195.14		200.00	0.00	200.00
839.59	1679.19	1685.65		1,680.00	835.13	1700.00
207.71	408.06	450.60		450.00	245.56	460.00
90.60	69.26	282.00		200.00	0.00	100.00
21.30	0.00	0.00		50.00	0.00	50.00
	12.00	0.00		15.00	0.00	10.00
	21.30	49.89		50.00	0.00	0.00
102.55	0.00	0.00			701.27	500.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
	0.85	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
16.84	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
134.49	121.70	0.00			0.00	0.00
1.00	1.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
1.63	30.55	19.61			0.00	25.00

	0.00	0.00	
1.31	0.00	0.00	
3.12	0.00	0.00	
1.84	90.52	83.61	
	50.00	0.00	
	0.00	0.00	
	0.00	0.00	
0.50	0.00	0.00	
0.43	0.00	0.00	
0.09	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
0.20	0.00	0.00	
	0.00	0.00	
	18.75	0.00	
20.55	0.00	0.00	
0.54	0.00	0.00	
	0.00	30.00	

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	0.00
0.00	0.00
0.00	20.00
0.00	0.00
0.00	0.00
0.00	25.00

	0.00	0.00			0.00	0.00
	0.00	0.00			5.80	0.00
	13.10	16.91			0.00	20.00
	0.00	0.00			0.00	0.00
10.48	0.00	0.00			207.29	50.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
13.08	200.00	0.00			0.00	0.00
214.20	214.09	0.00		-	0.00	0.00
	0.00	6.32		0.00	0.00	7.00
	0.00	11.89		0.00	7.76	15.00
	0.00	145.24		0.00	0.00	0.00
4864.04	8844.24	9140.00	0.00	19495.00	7576.90	20905.00