

**SURAT MUNICIPAL CORPORATION**

**Budget ( 2018 - 2019 )**

Schedule - 2.1.1 Revenue Income ( HEAD QUARTER )

( Rs. In Lacs )

Budget Center Code	Budget Center Head Account Head	Acnt Code	Src.	Actual 2015-16	Actual 2016-17	Original 2017-18	Revised 2017-18	Estimate 2018 - 2019			Actual 2017-18
								MC	SC	GB	
81/91	Surat Mun.Inst.of Medical Edu.& Research										
	Water Charge	1014	R.F.		0.12						
	Rent from Residential Buildings	1103	R.F.	0.57	0.32	0.50					
	Fees Right to information Act-2005	1249	R.F.		0.02	0.10					
	Student's Fees	1267	R.F.	3919.63	4445.93	5150.00					
	Hostel Fees & Charges	1273	R.F.	43.83	38.85	49.00					
	Gen.Grt.Con.& Sub.-State Gov.(Hlt & UCD)	1602	R.F.	0.94							
		1602	G.F.			1.00					
	Interest On Other Investments	1705	R.F.	0.09							
	Publication Sales	1753	R.F.	0.08	0.14	0.50					
	Tender Forms Sales	1754	R.F.	0.46	0.16	0.50					
	Penalty from Suppliers	1806	R.F.	0.02	0.18	0.20					
	Penalty from Contractors	1807	R.F.	4.03	1.61	2.00					
	Deposits Forfeited(Other than Oct.Depo.)	1808	R.F.			0.10					
	Other Miscellaneous Income	1809	R.F.	62.85	24.71	50.00					
	BCNT Total		R.F.	4032.50	4512.04	5252.90					
			G.F.			1.00					
			**	4032.50	4512.04	5253.90					
81/94	Surat Muni.Ins.of Med.Edu.& Res.Hospital										

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								MC	SC	GB	
	Rent from commercial building(ST Applic)	1094	R.F.	177.18	164.54	180.00					
	Rent from Vehicle and Transport Equi.	1108	R.F.	3.36	3.40	3.75					
	Health Service Charges and Fee	1240	R.F.	507.53	578.69	600.00					
	Fees Right to information Act-2005	1249	R.F.	0.03	0.05	0.10					
	Other Charges And Fees	1259	R.F.		9.99	15.00					
	Gen.Grt.Con.& Sub.-State Gov.(Hlt & UCD)	1602	R.F.		18.98						
		1602	G.F.			9.50					
	Scrap Sales	1751	R.F.	0.48	0.43	1.00					
	Publication Sales	1753	R.F.	3.50	3.14	3.50					
	Tender Forms Sales	1754	R.F.	2.14	0.87	2.00					
	Penalty from Suppliers	1806	R.F.	2.97	8.11	5.00					
	Penalty from Contractors	1807	R.F.	2.13	3.45	4.00					
	Deposits Forfeited(Other than Oct.Depo.)	1808	R.F.		0.06						
	Other Miscellaneous Income	1809	R.F.	0.29	0.27	0.50					
	BCNT Total		R.F.	699.61	791.98	814.85					
			G.F.			9.50					
			**	699.61	791.98	824.35					
	Zone Total		R.F.	4732.11	5304.02	6067.75					
			G.F.			10.50					

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( Rs. In Lacs )

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								MC	SC	GB	
	Zone Total		**	4732.11	5304.02	6078.25					

**SURAT MUNICIPAL CORPORATION**

**Budget ( 2018 - 2019 )**

Schedule - 3.1.1 Revenue Expenditure ( HEAD QUARTER )

( Rs. In Lacs )

Budget Center Code	Budget Center Head Account Head	Acnt Code	Src.	Actual 2015-16	Actual 2016-17	Original 2017-18	Revised 2017-18	Estimate 2018 - 2019			Actual 2017-18
								MC	SC	GB	
81/91	Surat Mun.Inst.of Medical Edu.& Research										
	Stipend to Trainees	2106	R.F.	749.67	911.73	900.00					
	Rent on Buildings Hired	2301	R.F.			0.25					
	Rent On Vehicles Hired	2302	R.F.	6.27	5.43	8.00					
	Postage and Telegram	2331	R.F.	0.21	0.11	0.50					
	Printing	2351	R.F.	2.35	2.95	6.00					
	Computer Sationery	2352	R.F.	0.05	0.03	0.50					
	Other Stationery	2353	R.F.	3.08	3.08	3.00					
	Floppies,Diskettes & Tapes	2354	R.F.	0.31	0.49	1.00					
	Local Conveyance	2371	R.F.			0.25					
	Legal Fees / Charges	2442	R.F.		0.50	2.00					
	Consultancy Fees/Charges	2443	R.F.	5.40	0.01	30.00					
	Inspection Fees	2444	R.F.			1.00					
	Subscription / Membership Fees	2445	R.F.			0.25					
	Registration Charges	2446	R.F.	36.50	36.96	40.00					
	Honorarium	2450	R.F.	4.26	4.44	6.50					
	Affiliation/Assessment Fee	2452	R.F.	9.45	5.35	15.00					
	Entertainment Expenses	2481	R.F.	2.00	1.66	3.00					
	Books,Periodicals and Newspapers	2483	R.F.	46.32	50.00	60.00					
	Confers.,Seminars and Symposiums	2484	R.F.	0.49	0.08	0.50					

**SURAT MUNICIPAL CORPORATION**

**Budget ( 2018 - 2019 )**

Schedule - 3.1.1 Revenue Expenditure ( HEAD QUARTER )

( Rs. In Lacs )

Budget Center Code	Budget Center Head Account Head	Acnt Code	Src.	Actual 2015-16	Actual 2016-17	Original 2017-18	Revised 2017-18	Estimate 2018 - 2019			Actual 2017-18
								MC	SC	GB	
	Festival/Ceremonies	2485	R.F.	1.32	1.84	2.00					
	Staff-Training	2486	R.F.			0.25					
	Awards/Mementos/Name Plates	2487	R.F.			2.00					
	Vehicle Running Expenses	2490	R.F.	0.39		0.50					
	Electricity Charges	2491	R.F.	43.89	48.03	50.00					
	Consumable Stores (Other than Prt.& Sta)	2492	R.F.	0.25	0.18	1.00					
	Others Office Expenses	2499	R.F.	0.47	3.24	1.00					
	Rep.& Maint./Buildings	3002	R.F.	62.70	90.98	300.00					
	Rep.& Maint./Public Places	3003	R.F.			5.00					
	Rep. & Maint./Water Supply	3006	R.F.			2.00					
	Rep. & Maint./Plants,Mach.& Equipments	3007	R.F.	38.73	36.65	42.50					
	Rep. & Maint./Office Equipments	3009	R.F.	0.05	0.05	0.50					
	Rep.& Maint./Furniture,Fix.& Fittings	3010	R.F.	5.90	1.32	20.00					
	Service Expenses/Power & Fuel	3501	R.F.	1.54	0.95	2.00					
	Service Expenses/Labour	3503	R.F.		0.31	0.50					
	Service Related Contracts	3505	R.F.	108.88	77.87	115.00					
	Charges-Committment Charges	3921	R.F.			0.25					

**SURAT MUNICIPAL CORPORATION**

**Budget ( 2018 - 2019 )**

Schedule - 3.1.1 Revenue Expenditure ( HEAD QUARTER )

( Rs. In Lacs )

Budget Center Code	Budget Center Head Account Head	Acnt Code	Src.	Actual 2015-16	Actual 2016-17	Original 2017-18	Revised 2017-18	Estimate 2018 - 2019			Actual 2017-18
								MC	SC	GB	
81/94	Charges-Bank Charges & Commission	3922	R.F.			0.25					
	BCNT Total		R.F.	1130.48	1284.24	1622.50					
	Surat Muni.Ins.of Med.Edu.& Res.Hospital										
	Reimbursement -Medical Exp.	2161	R.F.	649.89	747.81	700.00					
	Rent On Vehicles Hired	2302	R.F.	5.29	5.66	7.00					
	Postage and Telegram	2331	R.F.	0.16	0.25	0.25					
	Computer Sationery	2352	R.F.	1.32	3.54	6.00					
	Other Stationery	2353	R.F.	10.38	14.87	15.00					
	Floppies,Diskettes & Tapes	2354	R.F.	0.71	0.82	2.00					
	Local Conveyance	2371	R.F.	0.08	3.54	6.00					
	Insurance Charge-Fixed Assets	2391	R.F.			0.01					
	Entertainment Expenses	2481	R.F.	0.47	0.08	1.00					
	Books,Periodicals and Newspapers	2483	R.F.		0.01	0.20					
	Confers.,Seminars and Symposiums	2484	R.F.	0.05	0.07	0.10					
	Staff-Training	2486	R.F.			0.10					
	Vehicle Running Expenses	2490	R.F.	0.54	0.64	1.00					
	Electricity Charges	2491	R.F.	125.29	98.40	120.00					
	Consumable Stores (Other than Prt.& Sta)	2492	R.F.	246.22	246.30	325.00					
	Others Office Expenses	2499	R.F.	0.60	1.00	1.00					

**SURAT MUNICIPAL CORPORATION**

**Budget ( 2018 - 2019 )**

Schedule - 3.1.1 Revenue Expenditure ( HEAD QUARTER )

( Rs. In Lacs )

Budget Center Code	Budget Center Head Account Head	Acnt Code	Src.	Actual 2015-16	Actual 2016-17	Original 2017-18	Revised 2017-18	Estimate 2018 - 2019			Actual 2017-18
								MC	SC	GB	
	Rep. & Maint./Water Supply	3006	R.F.			0.25					
	Rep. & Maint./Plants,Mach.& Equipments	3007	R.F.	67.07	67.12	70.00					
	Rep.& Maint./Furniture,Fix.& Fittings	3010	R.F.	0.40	0.45	5.00					
	Service Expenses/Power & Fuel	3501	R.F.	0.29	0.50	0.50					
	Service Expenses/Material	3502	R.F.	70.95	62.54	80.00					
	Service Expenses/Labour	3503	R.F.	33.23	49.26	50.00					
	Service Expenses/Overheads	3504	R.F.	3.22	0.71	10.00					
	Service Related Contracts	3505	R.F.	151.97	141.52	200.00					
	BCNT Total		R.F.	1368.13	1445.09	1600.41					
	Zone Total		R.F.	2498.61	2729.33	3222.91					

**SURAT MUNICIPAL CORPORATION**

**Budget ( 2018 - 2019 )**

Schedule - 5.1.1 Capital Expenditure ( HEAD QUARTER )

( Rs. In Lacs )

Budget Center Code	Budget Center Head Project Head Account Head	Project Acnt Code	Src.	Actual 2015-16	Actual 2016-17	Original 2017-18	Revised 2017-18	Estimate 2018 - 2019			Actual 2017-18
								MC	SC	GB	
81/91	Surat Mun.Inst.of Medical Edu.& Research	C-011 5771	R.F.	15.80	43.72	10.00					
	Purchase of Fixed Assets WIP-Furniture										
	Project Total		R.F.	15.80	43.72	10.00					
	Vehicles/Other Equipments	C-257 5733	C.F.			50.00					
	WIP-Transport Equipments										
	Project Total		C.F.			50.00					
	Medical College	C-482 5613	R.F.			5.00					
	WIP-Staff Quarters										
	WIP-Hosp./Hlth./Metr.Home/Disp.Building	5616	R.F.	2.27	77.33	751.00					
	WIP-Public Tenaments/Buildings	5617	C.F.			500.00					
	WIP-Sport Complexes	5623	R.F.		14.15	50.00					
	WIP-Libraries/Reading Room	5628	R.F.	3.80	7.72	5.00					
	WIP-Hostel Building	5654	R.F.			5.00					
	WIP-Roads,Streets & Pavements	5661	R.F.			1.00					
	WIP-Street Lights & Cables	5662	R.F.			5.00					
	WIP-Waterlines	5691	R.F.			2.00					
WIP-Hospital Equipments	5715	R.F.	287.62	307.18	520.00						



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**Budget ( 2018 - 2019 )**

Schedule - 5.1.1 Capital Expenditure ( HEAD QUARTER )

( Rs. In Lacs )

Budget Center Code	Budget Center Head Project Head Account Head	Project Acnt Code	Src.	Actual 2015-16	Actual 2016-17	Original 2017-18	Revised 2017-18	Estimate 2018 - 2019			Actual 2017-18
								MC	SC	GB	
	WIP-Electronic Equipments	5752	R.F.	63.24	126.97	207.00					
	WIP-Furniture	5771	R.F.	13.57	17.42	85.00					
	WIP-Fixtures & Fittings	5772	R.F.	55.83	24.28	70.00					
	Project Total		C.F.	426.33	575.05	500.00					
			R.F.			1706.00					
			**	426.33	575.05	2206.00					
	NABH Accreditation	C-484									
	WIP-Hospital Equipments	5715	R.F.			1.00					
	Project Total		R.F.			1.00					
	Pay And Park	C-563									
	Pay And Park	5653	R.F.			2.00					
	Project Total		R.F.			2.00					
	Ultra Diagnosis Centre	C-609									
	WIP-Hospital Equipments	5715	R.F.	55.60	33.90	150.00					
	Project Total		R.F.	55.60	33.90	150.00					
	BCNT Total		C.F.	497.73	652.67	550.00					
			R.F.			1869.00					
			**	497.73	652.67	2419.00					
	Zone Total		C.F.	497.73	652.67	550.00					
			R.F.			1869.00					
			**	497.73	652.67	2419.00					