25/08/17 25/08/17

Government of Odisha Housing & Urban Development Department

		****	24-8-17
No.	19488	_/HUD Bhubaneswar, Dated the_	24017
,,,,,	13-DIR-57-016-31/15		

ORDER

The Budget Estimate of the Kuchinda (N) for the year 2017-18 with receipt amounting to Rs. 11,67,55,428/- and expenditure amounting to Rs. 15,04,89,926/- is hereby approved under section 109 of Odisha Municipal Act with the following instructions/conditions to be scrupulously adhered to by the concerned Municipal Council and the Executive Officer. Any deviation and mis-utilisation of Municipal funds shall be viewed seriously.

- No government Grant shall be utilized for any other purpose other than its originally sanctioned purpose. Under extremely urgent circumstances, if it is required to utilize for any other purpose, then prior permission is required to be obtained from the Government.
- 2. No expenditure can be incurred unless backed by a budget.
- 3. Any expenditure prior to being incurred shall be backed by appropriate sanctions (administrative/technical sanctions as the case may be) in accordance with the procedure laid down in the Odisha Municipal Act.

While incurring expenditure out of Corporation/Municipal fund, sanction of the Competent Authority needs to be taken as per the provision.

- 4. The ULBs are required to maintain a separate bank-account for each separate scheme for which the money is sanctioned. Own income should not be mixed with Govt. Grant & wherever joint account is mandatory, necessary coordination with PD, DUDA may be done immediately.
- 5. Emphasis has to be given on revenue enhancement measures. Utmost care has to be taken for fully coverage of Property Tax/Holding Tax with proper assessment and revision. The other sources like License Fees, Advertisement Fees, User Fees, Mobile Tower fees & other Miscellaneous fees etc. should be given emphasis. There should be some monitoring mechanism for proper review & actions to achieve the target as mentioned in the budget.
- 6. All the liabilities which are excluded from the Budget like EMD, ISD & APS should be deposited in a separate account so that the ULB can earn maximum amount of interest and be able to refund the 3rd parties at any time. These liability amounts should not be diverted for any other purpose at any cost as it is related to 3rd party payment.
- All the deductions from the different bills (like SD, IT, WCT, CESS, Royalty, EPF etc) should be immediately deposited in Govt. Account. Diversion of these deductions towards any other purpose is not allowed.
- 8. Loan received from various sources should be kept in close watch by the Executive Officer and should be taken proper care for its utilisation during the financial year, so that income can be generated from the asset and loan can be repaid with interest as soon as possible. The loan availed for the projects shall be kept under the strong administrative control to yield the revenue.
- 9. Annual Action Plan has to be submitted in respect of all the grants for approval of Govt., failing which the expenditure will be treated as irregular.
- Grants under the Plan Schemes for roads should be spent only on new construction of roads and not on repairs.
- 11. The grants for maintenance of roads should be spent only on repair/ Maintenance/ Improvement/ expansion of motorable roads of ULBs.

- 12. Expenditure of 25% for basic services to Urban Poor as per Budgetary provision has to be strictly adhered to.
- 13. The closing balance is to be maintained as per provision.
- 14. Before execution of any work it should be mandatorily required to provide a Ten years detailed history sheet of said work in which the specification of the work, Agency involved and expenditure already made in the work should be maintained and certified by the Engineer concerned .
- 15. Repayment of Electricity & Water dues shall be considered on priority and cleared up to the last quarter of the Financial Year as far as practicable and no part of the dues be left unpaid.
- 16. Priority to be given for completion of incomplete works and due maintenance of existing
- 17. The budgetary provisions shall strictly be incurred as per the provisions of Odisha Municipal Act and instructions from Government issued on the score from time to time.
- 18. Purchase of vehicles/Transporters should only be strictly as per requirement through Govt. Orders and transparent procedure.
- 19. Monitoring & measuring the Budgeted head of expenditure is Budget variance Report (BRV). The BRV shall be prepared on quarterly basis by the ULB to analyse the positive and negative variance
- 20. Expenditure towards observation of LSG day& Independence day etc to be made as per provision fixed by this Department earlier.

The Budget Estimate is approved subject to strict observance of all financial formalities.

Director Municipal Administration

Memo No. 19489 /HUD., Bhubaneswar, the 24-8-13-

Copy forwarded to the Executive Officer, Kuchinda (N) for information and necessary action.

Deputy Secretary to Government

Memo No. 19490 /HUD., Bhubaneswar, the 24-8-17

Copy forwarded to the Collector & District Magistrate, Sambalpur for information and necessary action.

Deputy Secretary to Government

DISTRICT URBAN DEVELOPMENT AGENCY (DUDA) D.R.D.A, SAMBALPUR

e-Mail Id – dudasambalpur@gmail.com

File No. XX-9/2017

Letter No.

/ DUDA

Dated: 27-5-17

To

The Director of Municipal Administration & Ex-Officio Additional Secretary to Govt.,

Housing & Urban Development Department, Odisha,

Bhubaneswar.

Sub:-

Submission of Budget Estimate of Kuchinda NAC for the year 2017-18.

Ref:-

Memo No. 807 dated 18.05.2017 of E.O., Kuchinda NAC.

Sir

With reference to the letter on the subject cited above, I am to send herewith the Budget Estimate of Kuchinda NAC for the year 2017-18 in duplicate submitted by the Executive Officer, Kuchinda NAC as per statement and copy of Resolution enclosed which may please be approved and communicated necessary orders at the early date.

Receipt of the Budget Estimate of Kuchinda NAC for the year 2047-18 may please be acknowledged.

Yours faithfully

District Magistrate & Collector, Collector & Chairman ambalpur District Urban Development Agency

SAMBALPUR.

/ DUDA, dt. 27-5-17 120

Copy to the Executive Officer, Kuchinda NAC for information with reference to his

Letter No. 806 / NAC, dated 18.05.2017.

District Magistrate & Collector, & Chairman

SAMBALPUR

କୁଚିଣ୍ଡା ବିଜ୍ଞାପିତ ଅଞ୍ଚଳ ପରିଷଦ ର ତା ୧୭–୦୫–୨୦୧୭ ରେ ଅନୁଷ୍ଠିତ ହୋଇଥିବା ସାଧାରଣ ଅଧିବେଶନର ୦୨ ନମ୍ବ ପ୍ରୟାବର ଅବିକଲ ନକଲ ।

ପ୍ରୟାବ ନଂ - ୨

ୃଓଡ଼ିଶା ମ୍ୟୁନିସିପାଲ ଧାରା ୧୦୪ ଅନୁଯାୟୀ ୨୦୧୭-୧୮ ଆର୍ଥିକ ବର୍ଷର ବଜେଟ୍ ଅଟକଳ ପ୍ରଞ୍ଚୁତ କରାଯାଇ ୧୦୬ ଧାରା ଅନୁସାରେ ସର୍ବସାଧାରଣ ଅବଗତ ନିମନ୍ତେ ପ୍ରକାଶ କରାଯାଇଥିଲା । ଯେହେତୁ କୌଣସି ବ୍ୟକ୍ତିବିଶେଷଙ୍କ ଠାରୁ ମତାମତ ନଆସିବାରୁ ପରିଷଦ ଉପଲବ୍ଧି କରି ତଥା ଏହି ବଜେଟ୍ ଅଟକଳ ଉପରେ ପୁଙ୍ଖାନୁପୁଙ୍ଖ ଭାବେ ଆଲୋଚନା କରି ୧୦୭ ଧାରା ଅନୁଯାୟୀ ବଜେଟ୍ ଅଟକଳ ୨୦୧୭-୧୮ କୁ ସର୍ବସନ୍ତତି କ୍ରମେ ଅନୁମୋଦନ କରାଗଲା ।

BUDGET ESTIMATE OF KUCHINDA N.A.C FOR THE YEAR 2017-18

SI. No	REVENUE RECEIPT	stimates for the Amount in Rs.	SI. No	REVENUE EXPENDITURE	Amount in
1	Rates and Tax Revenue	1780000	1	Establishment Exp.	16801110
2	Assigned Revenues & Compensation	12953050	2	Administrative Exp.	769200
3	Rental Income from Municipal Property	936255	3	Operations & Maintenance	10807889
4	Fees & User Charges	8187961	4	Interest & Finance Charges	5000
5	Sale & Hire Charges	1070000	5	Programme Expanses	300000
6	Revenue Grants, Contribution & Sub.	14534830	6	Revenue Grants, Contribution & Sub	14534830
7	Income from Investments	730000	7	Miscellaneous	150000
8	Interest Earned	935000	9 -02_		130000
9	Other Income	1191335			
	TOTAL	42318431		TOTAL	43368029
	CAPITAL RECEIPT		1 4 1 1	CAPITAL EXPENDITURE	
1	Central Government	35937347	1	Fixed Assets	18000000
2	State Government	31072000	2	Other Assets	55709347
3	Total Grants from other Govt.	6700000	3	Work in Progress	32700000
4	Deposits	727650	4	Misc. Expenditure	712550
	TOTAL CAPITAL RECEIPT	74436997		TOTAL CAPITAL EXP.	107121897
	TOTAL RECEIPT	116755428		TOTAL EXPENDITURE	150489926
	OPENING BALANCE	36662883		CLOSING BALANCE	2928385
	GRAND TOTAL	153418311	-	GRAND TOTAL	153418311

Xeography Strices

ସ୍ୱା:-ନଗରପାଳ କୁଚିଣ୍ଡା ଏନ:ଏ:ସି ତା:୧୭-୦୫-୨୦୧୭

OFFICE OF THE NOTIFIED AREA COUNCIL, KUCHINDA

ABSTRACT OF BUDGET ESTIMATE OF KUCHINDA N.A.C FOR THE YEAR 2017-18

SI.	Budget	Estimates for the	ne Ye	ar, 2017-18	
No	WEAFIAGE KECEIAL	Amount in Rs.	SI.	REVENUE	Amount in
1	Rates and Tax Revenue	1780000	1	Establishment Expenses	16801110
2	Assigned Revenues & Compensation	12953050	2	Administrative	769200
3	Rental Income from Municipal Property	936255	3	Expenses Operations & Maintenance	10807889
4	Fees & User Charges	8187961	4	Interest & Finance Charges	5000
5	Sale & Hire Charges	1070000	5	Programme Expanses	200000
6	Revenue Grants, Contribution & Sub.	14534830	6	Revenue Grants, Contribution & Sub	300000 14534830
7	Income from Investments	730000	7	Miscellaneous	4 7000
8	Interest Earned	935000		mocenaneous	150000
9	Other Income	1191335		a	
	TOTAL	42318431		TOTAL	43368029
	CAPITAL RECEIPT	2 3		CAPITAL EXPENDITURE	
	Central Government	35937347	1	Fixed Assets	1000000
200000000000000000000000000000000000000	State Government	31072000	2	Other Assets	18000000
	Total Grants from other Govt.	6700000	3	Work in Progress	55709347
	Deposits	727650	4	Misc. Expenditure	32700000 712550
	TOTAL CAPITAL RECEIPT	74436997		TOTAL CAPITAL EXP.	107121897
	TOTAL RECEIPT	116755428		TOTAL EXPENDITURE	15040000
	OPENING BALANCE	36662883		CLOSING BALANCE	150489926
(GRAND TOTAL	153418311		GRAND TOTAL	2928385 153418311

Executive Officer

Collector & Chairman
District Urban Development

FINAL BUDGET OF KUCHINDA N.A.C. FOR THE YEAR-2017-18

REVENUE INCOME BUDGET ESTIMATES FINANCIAL YEAR 2017-18

In Rupees

-		188							1		(4	1	ب	<u> </u>	_				7 3									7	,	Ì				_			No SI	
Cursi charges (outlang plan)	Other Charges (hailding also)	Service / Administrative Charges	Trade Lisence	Parking Fees	User Charges(Water Tanker)	Other Fees (Cesspool)	reliaities and Fines (U/S-290)	Paralline I F: (IIII (NOC)	Fees for Grant of Dormit (NOC)	Licensing Fees (Shon licence)	Empanelment & Registration Charges	4 Fees & User Charges	n belong a superior	Total - Rental Income from Municipal Properties	Childrens Park	Weekely Daily Market	Other rents (Kalyan mandap, Dharamsala)	Rent from Guest Houses	Kent Irom Civic Amenities (Town Hall)	3 Rental Income from Municipal Properties		1 otal - Assigned Revenues & Compensation	Subtotal	Compensation in lieu of Octroi	Compensation in heu of Taxes & Duties	Sublotal	Entertainment Lax	Taxes & Duties Collected by Others	Assigned Revenues & Compensation		Total - Rates and Tax Revenue	Other Taxes (Service tax)	Lighting Lax	Holding Lax	ax	Revenue Income	J		[Indicative Heads]
													S	De																								Account Code	
242,000.00	330,000.00		047,000.00	247,000,00	133 100 00	127.050 00	242,000.00	242,000.00	1,694,000.00	121,000.00			931,700.00	24,200.00	00.000,2#2	242 000 00	181 500 00	121 000 00	363,000.00			10,945,000.00	10,890,000.00	10,890,000.00		55,000.00	55,000.00				2.504.700.00	363,000.00	1,070,850,00	1,070,850.00		41-5107	3015 17	Revised Estimates	
454,625.00	τ	-	297,110.00	202,110,00	00.001,1	4 100 00	103.504.00	115,863.00	686,855.00				514,930.00	40,500.00	401,830.00	23,000.00	22,000,00	00 009 98	13,000.00		- 1/2 may 0000.00	9.921 000 00	9.921.000.00	9,921,000.00		ı				000000000000000000000000000000000000000	535 718 00	101 400 00	00 886 881	296,030.00		2015-16	TACCOUNT TO T LAI	Actual for Vear	
440,000.00	804,360.00	364,643.00	875,000.00	233,100.00	227,000.00	227 050 00	242 000 00	542,000 00	1,800,000.00	221,000.00			848,250.00	50,000.00	266,200.00	199,650.00	133,100.00	122 100.00	100 000		11,773,300,00	11 775 500 00	11 715 000 00	11,715,000.00	- 9	60.500.00	60,500.00			2,042,000.00	2 642 000 00	1 060 070 00	790 561 00	790 560 00		2016-17	tor the Teal	Budget Estimates	
440 000 00	804,360.00	364,643.00	875,000.00	233,100.00	227,050.00	00.000,242	242,000.00	542 000 00	1,800,000.00	221,000.00			848,250.00	50,000.00	266,200.00	199,650.00	133,100.00	199,300.00	100 200 00		11,//5,500.00	11,713,000.00	11 715 000 00	11,715,000.00	00,500.00	60 500 00	60,500.00			2,042,000.00	1,060,879.00	1960,550.00	700,500.00	700 560 00		2016-17	Year	Revised Budget Estimates for	
484 000 00	884 796 00	416,000	962,500.00	256,410.00	249,755.00	266,200.00	00.002,000	00.000,000	3 829 000 00	243,100.00	F		936,255.00	55,000.00	296,000.00	219,615.00	146,410.00	219,230.00		ı	12,953,050.00	12,886,500.00	12 000,500.00	12 886 500 00	00,000,00	00.000	66.550.00		1 1	1,780,000.00	565,000	607,500	000,700	202 203		2017-18	for Next Year	Budget Estimates	
121 000 00	221 100 00	104,000.00	240,625.00	64,102.50	62,438.75	66,550.00	149,050.00	140,050,00	067.750.00	60 775 00		.,000010	234.063.75	13,750.00	74,000.00	54,903.75	36,602.50	54,807.50			3,238,262.50	3,221,625.00	0,221,020.00	3 221 626 00	16,638	0,000	16638			445,000.00	141,250	151,875	151,8/5				Quarter 1		
221,199.00	221 100 00	104 000 00	240,625.00	64.102.50	62,438.75	66,550.00	149,050.00	00.067,756	00,77,00	60 775 00		201,000,10	734 063 75	13 750 00	74.000.00	54.903.75	36,602.50	54,807.50			3,238,262.50	3,221,625.00	3,221,623.00	2 221 /25 22	16,638	00,001	16 630			445,000.00	141,250	151,875	151,875				Quarter 2		Allo
221,199.00	00.000,+01	100,000,000	240 625 00	64 102 50	62,438.75	66,550.00	149,050.00	957,250.00	00,773.00	00 324 09		234,003.73	724 062 75	13 750 00	74 000 00	54 903 75	36,602.50	54,807.50			3,238,262.50	3,221,625.00	3,221,625.00		16,638	16,638				445,000.00	141,250	151,875	151,875				Quarter 3		Allocation
221,199	104,000	104 007	240 62	64 10	62 43	66,55	149,05	957,25	60,77			234,06	15,75	12.75	7/ 00	54.00	36 60	54,80			3,238,20	3,221,62	3,221,62			10				445,0		15					Quarte		

	10 Total - Revenue Income	1 old - Other Income	Miscellaneous Income	Accord non employees	Recovery from Employee	~ 9 Other Income		Total - Interest Earned	Interest from Bank Accounts	~8 Interest Earned		Total - Income from Investments	Subtotal	OTHERS	Fixed deposits	miletest	7 Income from Investments		Subsidies Subsidies	Total - Revenue Grants Contribution and	Subtotal	NFSA	Contribution towards schemes (CMRF/HSY)	r rom Central Government(NSAP)	bouty bouty	rionorarium & Sitting fees /TA,DA of council	Arrer pension and basic service	From State Government/MRPV)	6 Revenue Grants, Contribution and Subsidies Revenue Grants		Total - Sale & Tille Charges	Total Cala o Tri	Sale of Others	Sale of stores & Scan (C	5 Sale & Hire Charges	Total - Fees & User Charges
40,352,400.00		9,734,450.00	9,710,250.00	24,200.00			/ 20,000.00	736,000,00	726,000 00		004,000.00	664,000,00	664,000.00	660 000 00	4,000.00				10.163.400.00	10,163,400.00				2,363,400.00	53,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,984,000.00				705,000.00		00.000,001	605,000.00	Anne fozete	3.078 160 0
26,133,008.00		116,311.00		116,311.00			2,734,292.00	±,10T,202.00	2 734 202 00		4,000.00	4,000.00	r		4,000.00			10,100,100.00	10 163 400 00	10,163,400.00	1			2,363,400.00	53,000.00	4,204,000.00	2	r			0 463,100.00			0 463,100.00	1,080,257,00	1
36,904,871.00	7777	1,046,668.00	1,046,668.00	1			850,000.00	850,000.00	050,000,00		664,000.00	664,000.00	660,000.00	1,5000.00	4 000 00			12,549,300.00	17 510 300 00	12,549,300.00		108,000,000	160 000 00	2,556,000.00	58,300.00	6,911,000.00	2,856,000.00				780,000.00	00,000.0		700 000 00	5,749,153.00	-
36,904,871.00	1,010,000.00	1 046 668 00	1.046.668.00	-			850,000.00	850,000.00			664,000.00	664,000.00	660,000.00	4,000.000	4 000 00			12,549,300.00	20000000	12.549.300.00		168,000.00	, , , , , , , , , , , , , , , , , , , ,	2,556,000,00	58,300.00	6,911,000.00	2				780 000 00	80,000.00	-	PERSONAL PROPERTY SERVICES	0 5,749,153,00	
42,318,431.00	1,191,335.00	1 101 335 00	1 151 335 00	40,000 00	4	ı	935,000.00	935,000.00	1		730,000.00	730,000.00	726,000.00	4,000.00		1		14,534,830.00	14,554,850.00	14 534 030 00	1,150,000.00	240,000.00	4,802,000.00	2 862 000 00	64,130,00	7,602,100.00	2,616,600.00	•	1)	1,0/0,000.00	1 070 000 0		770,000.00		8,187,961,00	
10,579,607.75	297,833.75	267,833.73	202 022 02	10,000,00			233,750.00	233,750.00		,	182 500 00	182 500 00	181,500.00	1,000.00				3,633,707.50	3,633,707.50	2 /22 /	287,500.00	60,000.00	/15,500.00	310,500,00	16 032 50	1,900,525,00	654,150.00			267,500.00		75,000.00	A STATE OF THE PARTY OF THE PAR	other markets	2,046,990.25	
10,579,607.75	297,833.75	287,833.75	10,000.00	10,000		2009,0000	233 750 00	233.750 00		00.000,201	102,300.00	182 500 00	181,500.00	1,000.00				3,633,707.50	3,633,707.50	20,500.00	287 500 00	60,000.00	715,500.00				654,150,00	A	,	267,500.00		75,000.00			5 2,046,990.25	
10.579.69775	297,833.75	287,833.75	10,000.00			233,/30.00	233,750,00	733 750 00		182,500.00	182,500.00	101,000.00	181 500 00	1,000.00				3,633,707.50	3,633,707.50	00.000,782	200 203	60,000.00	715,500.00	16,032.50	1,9	1	654 150 00			267,500.00	The state of the s	75,000,00	-	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	5 2,046,990.25	
10 579 607	297,833	287,833.	10,000			233,750	233,750			182,500	182,500	100,161		1,00					3,633,70	287,50			715,5	0 16,0:	1,900,5	T				0 267,5	The second named in column 2 is not to the second named i	00 757	A CONTRACTOR OF THE PERSONS IN	represents the convention opinion conceans	2,046,	

CII. Sals I

FINAL BUDGET OF KUCHINDA N.A.C. FOR THE YEAR-2016-17

Form: BUD 2 - Capital Receipts Budget Estimates CAPITAL RECEIPTS BUDGET ESTIMATES

FINANCIAL YEAR 2015-2016

2027/22/20							Total Canital Receipts	
0	727,650.00	661,500.00	661,500.00	5,450,000.00	5,634,815.00		rotar - Deposits	. 1
0	528,000.00	480,000.00	480,000.00	450,000.00	464,160.00		Total Donoits	=
0.0	199,650.00	181,500.00	181,500.00	5,000,000.00	5,170,655.00		From Staff (CPF)	: -
0.0	6,700,000.00	3,600,000.00	3,000,000.00	0,000,000.00			Deposits	4 E
0.0	1,800,000.00	1,695,000.00	2 600,000,000	3.550.000.00	3,550,000,00		Sub Total	
0.0	1,500,000.00	825,000.00	825,000.00	00.000,000	730,000.00		NULM/OULM/(UPA)	E:
0.0	3,400,000.00	3,080,000.00	3,080,000.00	2,800,000.00	2,800,000.00		MP-LAD/MLA-LAD	E: -
. 0.0	31,072,000.00	25,741,000.00	25,/51,000.00	11,1/2,000.00	**;***,000.00		Grants from other government agencies	ω
00.0	1,350,000.00	1,205,000.00	1,205,000.00	11 173 000 00	11 172 000 00		Sub Total	
0.00	7,500,000.00	6,815,000.00	6,815,000.00		6 1		Protection And Conservation of Water Bodies	XII:
0.000	7,000,000.00	5,000,000.00	5,000,000.00				PGA	XI:
1,100,000.00	1,100	1,000,000.00	00.000,000,1	1			Construction of Bus Stand	Ž .,
660,000.00	660	600,000.00	00.000,000	300,000,00	200,000.00		Const. Of Boundry Wall	×
2,090,000.00	2,09	1,900,000.00	1,900,000.00	1,764,000.00	00.000,000		Non-residential Building	≅.
1,500,000.00	1,50	1,100,000.00	1,110,000.00	1,110,000.00	1,784,000.00	I	Maintenance of Road & Bridge	¥i:
1,400,000.00	1,4	1,250,000.00	1,250,000.00	1,110,000,00	1 110 000 00		Performance Based incentive	≦:
707,000.00	7	458,000.00	458,000.00	1 221 000 00	1 221 000 00		RDW	≦.
,200,000.00	1,2	960,000.00	960,000.00	900,000.00	457 000 00		Maintenece of capital asset	₹.
5,200,000.00	5,2	4,303,000.00	4,303,000.00	4,280,000.00	960,000,00		Creation of capital asset	E:
1,365,000.00	1,3	1,150,000.00	1,150,000.00	4.286.000.00	4 286 000 00		Devolution of fund	=:
				1054000	1 054 000 00		MV Tax	-
,347.0	35,937,347.00	10,860,316.00	10,860,316.00	9,123,993.00	10,000,000,000		State Government	2
960,000.00	96	4		0 122 002 00	10 003 007 00		Sub Total	
					10,780,000.00		NIII M	₹' }
23,728,000.00	23,72						NPCA	5) E
6 149 347 00	614	5 590 316 00	5,590,316.00	4,488,993.00	4,488,993.00		Swatchila Bilarat Mission	: =
000	5 100	5,270,000.00	5,270,000.00	4,635,000.00	4,635,000.00		13th F.C/14th FC	di Ieo
							Grants, Contribution for specific purposes Central Government	
00	2017-18	2016-17	2016-17	2015-16	2015-16		Capital Receipts	4 . 4 5
		8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					[Indicative Heads]	
imate ar	for Year	Estimates for Year	the Year	TACEMBI IOI TEGI	for Year	Code		Z ₀

Menne Mina

Porm: BUD 4 - Detailed Capital Expenditure Budget Estimates DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES

FINANCIAL YEAR 2017-18

In Rupees

- B										90.5	_	_				,	0																			~ Z 2
Assets out of Specific Grants Buildings (Smasan Ghat)	Other -Assets	Total Work In Progress	sub-total	Other Fixed Assets	Maintenance of Market Complex	Market complex	Auditorium -cum-Cultural centre	Road and drain	Water Bodies	Park Greenery Afforestation	Capital Work -in - progress		Total - Fixed Assets	sub-total	bore and open well	Extention of stand post /Sinking	WM (Vermicomposting)	Suger right Extention of new point	projection Street Fig. 1	Enviornment Plantation and	WATER BODIES	Other Fixed Assets	sub-total	Open Drains(cc)	Sewerage and Drainage	sub-total	CC Road With Drain	Maintenance of R & B	Concrete Roads	Roads & Bridges	Market Building Maintenance of market Building sub-total	Fixed Assets Buildings	Capital Expenditures			Major Account Head
			1									+	1															- - - 								Cade
2,610,000.00		1										2,203,203.00	000 200 0										1.541.718.00	255,345.00 1,286,373.00		8,363,487.00	_		8,363,487.00		1 1			2015-16		Revised Estimates for
			***************************************									11,933,885.00	11 022 007 00									1,071,/10.00	1 5/11 719 00	255,345.00 1 286 373 00		10,392,167.00		Apr.	10,392,167.00	-				2015-16		Actual for Year
1,000,000.00	22,000,784.00	22,055,784.00	33 055 784 00	437,000.00	960,000.00	060,000,00	5,000,000,00	1,210,303.00	12,190,821.00	12 106 821 00		9,399,000.00	The second secon									1,330,000.00	1 350 000 00	200,000.00		6,631,000.00	800,000.00	2,051,000.00	3 780 000 00	1,418,000.00	960,000.00 458,000.00			2016-17		Budget Estimates for the Year
1,000,000.00	22,055,784.00	22,055,784.00	00.866,600,1	457,000.00	960,000.00	5,000,000.00	1,221,000.00	1,213,303.00	12,196,821.00	12 106 821 00		9,399,000.00										1,350,000.00	1,100,000.00	200,000.00		6.631.000.00	800,000.00	2,780,000.00	3 780 000 00	1,418,000.00	960,000.00 458,000.00			2016-17	Year	Revised Budget Estimates for
1,216,500.00	24,525,000.00	24,525,000.00	2,625,000.00	343,500.00	720,000.00	3,750,000.00	8,400,000.00	1,636,500.00	7,050,000.00			13,500,000.00	2,100,000.00	300,000.00	300 000 00	75,000.00	300,000.00		375,000.00	1,000,000.00	1 050 000 00	637,500.00	450,000.00	187,500.00	3.00,000,000	9.462,000,00	3,000,000,00	462,000,00	6 000 000 00	1,300,500.00	975,000.00 325,500.00			Non Poor		
405,500.00	8,175,000.00	8,175,000.00	875,000.00	114,500.00	240,000.00	1,250,000.00	2,800,000.00	545,500.00	2,350,000.00			4,500,000.00	700,000.00	00.000,001		25,000.00	100,000.00		125,000.00	00.000,000	350 000 00	212,500.00	150,000.00	62,500.00	5,154,000.00	3 154 000 00	1 000 000 00	2,000,000.00		433,500.00	325,000.00 108,500.00			Urban Poor		Budget Estimates for the Year 2017-18
1,622,000.00	32,700,000.00	32,700,000.00	3500000.00	458,000.00	960,000.00	5,000,000.00	11200000	2182000	9400000			18.000.000.00	2,800,000.00	400,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.000.00	400,000.00	200,000.00	500 000 00	1,400,000.00		850,000.00	600,000.00	250,000.00	12,010,000.00	4,000,000.00	7 000 000 00	8,000,000.00	0	1,734,000.00	1,300,000.00 434,000.00			Total		ar 2017-18
405,500.00	8,175,000.00	8,175,000.00	875,000.00	114,500.00	240,000.00	1,250,000.00	2,800,000.00	545,500.00	2,350,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.500,000 00	700,000.00	100,000.00	20,000.00	25 000 00	100,000.00		125,000.00	350,000.00		212,500.00	150,000.00	62,500.00	3,154,000.00	1,000,000.00	154,000.00	2,000,000.00		433,500.00	325,000.00 108.500.00			04 I.	Quarter 1	
405,500.00	8,175,000.00	8,175,000.00	875,000.00	114,500.00	240,000.00	1,250,000.00	2,800,000.00	545,500.00	2,350,000.00		7,500,000.00	4 500 000 00	700.000.00	100,000.00	23,000.00	35 000 00	100,000.00		125,000.00	350,000.00		212,500.00	150,000.00	62,500.00	3,154,000.00	1,000,000.00	154,000.00	2,000,000.00		433,500.00	325,000.00 108 500.00				Quarter 2	Allocation
405,500.00	8,175,000.00	8,175,000.00	875,000.00	114,500.00	240,000.00	1,250,000.00	2,800,000.00	545,500.00	2,350,000.00		4,500,000.0	1 500 000 0	700.000.04	100,000.00	25,000.0	25 000 0	100,000.0		125,000.0	350,000.0		212,500.0	150,000 00	62,500.00	3,154,000.	1,000,000.0	154,000.0	2,000,000.0		433,500,0	325,000.0	. 8			Quarter (ion

Total - Miscellaneous Expenditure Total Capital Expenditure	Total - Other Assets Total Assets Miscellaneous Expenditure Miscellaneous Expenditure	Buildings Office & Other Equipments Other Assets sub-total	Sub-total Assets out of Own Resources/Other agency	NPCA Public Lighting Other Fixed Acade	Sewerage and Drainage Waterways	Buildings Roads & Bridges	Sub-total Assets out of Specific Schemes	Envioremental Improvement Other Fixed Assets	Public Lighting
22,513,344.00	12,608,139.00 22,513,344.00	108,258.00					12,499,881.00	1,034,881.00 550,000.00	1,650,000.00
12,368,579.00	434,694.00 12,368,579.00						434,694.00		434,694.00
1,556,864.00 1,556,864.00 47,881,958.00	1,470,066.00 14,870,310.00 46,325,094.00	1,320,066.00	1,148,000.00 6,216,906.00	1,500,000.00	500,000.00	1,918,906.00	7,183,338.00	1,345,000.00 1,042,338.00	1,331,000.00
1,556,864.00 1,556,864.00 47,881,958.00	1,470,066.00 14,870,310.00 46,325,094.00	1,320,066.00 150,000.00	1,148,000.00 6,216,906.00	1,500,000.00	500,000.00	1,918,906.00	7,183,338.00	1,345,000.00	1,331,000.00
534,412.50 534,412.50 80,341,422.75	5,025,000.00 41,782,010.25 79,807,010.25	2,625,000.00 1,575,000.00 825,000.00	1,152,750.00 23,128,010.25	1,148,625.00 17,796,000.00	750,000.00 750,000.00	780,635.25	13,629,000.00	2,400,000.00	
178,137.50 178,137.50 26,780,474.25	1,675,000.00 13,927,336.75 26,602,336.75	875,000.00 525,000.00 275,000.00	384,250.00 7,709,336.75	382,875.00 5,932,000.00	250,000.00 250,000.00	260,211.75	1,312,500.00 4,543,000.00	800,000.00	550,000.00
712,550.00 712,550.00 107,121,897.00	6,700,000.00 55,709,347.00 106,409,347.00	3,500,000.00 2,100,000.00	1,000,000.00 1,537,000.00 30,837,347.00	1,531,500.00	1,000,000.00	1 040 847 00	5,250,000.00 18.172.000 00	2,600,000.00 3,200,000.00	2,200,000,00
178,137.50 178,137.50 26,780,474.25	1,675,000.00 13,927,336.75 26,602,336.75	875,000.00 525,000.00	250,000.00 384,250.00 7,709,336.75	382,875.00 5,932,000.00	250,000.00	260 211 75	1,312,500.00	800,000.00	550,000,00
178,137.50	275,000.00 1.675,000.00 13,927,336.75 26,602,336.75	875,000.00 525,000.00	250,000.00 384,250.00 7,709,336.75	250,000.00 382,875.00 5,932,000.00	250,000.00	4,543,000.00	1,312,500.00	650,000.00	550,000.00
178,137.50 178,137.50	275,000.00 1,675,000.00 13,927,336.75 26,602,336.75	875,000.00 525,000.00	250,000.00 384,250.00 7.709,336.75	250,000.00 382,875.00 5,932,000.00	250,000.00	4,543,000.00	1,312,500,00	650,000.00	550,000.00

January Maria Carlos

FINANCIAL YEAR

-
-
_
~
=
≂
0

																	9.5			C)					α	3				Α			N SI
I Sub-lotal		Postage expenses	Web Internet	Telephone expenses	out for	Electricity charges		Administrative Expenses	x ora - Establishment Expenses	Sub-total Total Establish and E	Commonwell Hollott III I I I I I I I I I I I I I I I I	Contribution for deficit in Drovident Fund	Provident Fund Contribution	eave Encachment	Represent Cratists	Other Terminal & Retirement Benefits	Sub-total	TOTAL A MILLY A VIOLENTIA	Contributory Pension / Family Pension	Pension / Family Dension	Sub-total	(Staff training expenses	I hiferm Allowana	Remuneration & Fees - Councillors	Remuneration & Fees - Mayor	Sub-fotal	wages	Salaries & Allowances - Staff	Salaries & Allowances - Officers	Establishment Expenses	Revenue Expenditures		Major Account Head [Indicative Heads]
								10 2																	5.11									Account Code
38,604.00	12,000.00	r	26,604.00	36,000.00	36,000.00				11,554,081.00	214,430.00	74,430.00	140,000.00	,		r		1,320,990.00		1,320,990.00		151,400.00	25,000.00	100,000.00	14,400.00	12,000.00	ı	9,867,261.00	295,300.00	9,034,643.00	537,318.00			91-5107	Revi
36,704.00	10,100.00		26,604.00	36,000.00	36,000.00				12,050,507.00	140,000.00	•	140,000.00			•	1	1,080,651.00		1,080,651.00		106,400.00		80,000.00	14,400.00	12,000.00		10,723,456.00	698,993.00	9,487,145.00	537,318.00			2015-16	Actual for Year
40,000.00	13,000.00		27,000.00	50,000.00	50,000.00				22,805,300.00	1,875,000.00	75,000.00	1,800,000.00	3				8,495,200.00	6,911,000.00	1,584,200.00		170,000.00	40,000.00	75,000.00	30,000.00	25,000.00		12,265,100.00	316,800.00	11,314,800.00	633,500.00			2016-17	Budget Estimates for the Year
40,000.00	13,000.00		27,000.00	50,000.00	50,000.00				22,805,300.00	1,875,000.00	75,000.00	1,800,000.00					8,495,200.00	6,911,000.00	1,584,200.00		170,000.00	40,000.00	75,000.00	30,000.00	25,000.00		12,265,100.00	316,800.00	11,314,800.00	633,500.00			2016-17	Revised Budget Estimates for Year
33,000.00	10,725.00		22,275.00	41,250.00	41,250.00	1	1	r	12,600,832.50	796,875.00	61,875.00	735,000.00		1	1		1,545,000.00	1,245,000.00	300,000.00	1	140,250.00	33,000.00	61,875.00	24,750.00	20,625.00		10,118,707.50	261,360.00	9,334,710.00	522,637.50		Non Poor	20	
11,000.00	3,575.00		7,425.00	13,750.00	13,750.00	•		1	4,200,277.50	265,625.00	20,625.00	245,000.00	1				515,000.00	415,000.00	100,000.00	r	46,750.00	11,000.00	20,625.00	8,250.00	6,875.00	1	3,372,902.50	87,120.00	3,111,570.00	174,212.50		Urban Poor	17-18	Budget Estimates for Year 2017-18
44,000.00	14,300.00	•	29,700.00	55,000.00	55,000.00			1	16,801,110.00	1,062,500.00	82,500.00	980,000.00		1			2,060,000.00	1,660,000.00	400,000.00		187,000.00	44,000.00	82,500.00	33,000.00	27,500.00		13.		12,	696,850.00		Total		r 2017-18
11,000.00	3,575.00		7,425.00	13,750.00	13,750.00			r	4,200,277.50	265,625.00	20,625.00	245,000.00	1				515,000.00	415,000.00	100,000.00		46,750.00	11,000.00	20,625.00	8,250.00	6,875.00	ı	3,3		س	174,212.50			_	Ouarter I
11.000.00	3,575.00	-	7,425.00	13,750.00	13,750.00	1	ı	1	4,200,277.50	265.625.00	20,625.00	245,000.00	•		1	1	515,000.00	415,000.00	100,000.00	ı	46,750.00	11,000.00	20,625.00	8,250.00	6,875.00	ı	3,372,902.50	87,120,00	3,111,570.00	174,212.50				Allo
11.000.0	3,575.0		7,425.0	13,750.0	13,750.0				4,200,277.	265.625	20,625.	245,000.					515,000.	415,000.	100,000		46,750.	11,000	20,625	8,250	6,875		3,372,902	87.120	3.111.570	174.212			X .	Allocation

	Total - Administrative Expenses	sub-total	Miscellaneous expenses	Medical	Guest entertainment expenses	Standing Committees	fees to polution control board Expenses for Meeting of Corporation /	Other Administrative Expenses		sub-total	Workshop and Seminars	Cultural Events	Exhibition expenses	Publicity Expenses	Advertisement expenses	Advertisement and Publicity	sub-total sub-total	Consultancy fees charges	Professional and Other Fees	sub-total	Legal Fees	Legal Expenses	sub-total	Vehicles	Insurance	sub-roral	Hire & Conveyance expenses	Fuel, Petrol and Diesel - own vehicles	Travelling and Conveyance - Staff	Travelling and Conveyance - Officers	Travelling and Conveyance - Corporator	Travelling and Conveyance - Mayor		Travelling & Conveyance		Computer stationery and consumables	Stationery	Printing and Stationery	sub-total
1,400,301.00	1 486 381 00	786 635 00	131 635 00	165 000 00		į.				822,072.00	20,000.00	80.037.00	480,000.00	5,750.00	236,285.00	50,000.00	50,000.00			67,400.00	67,400.00		1		64,840.00			13,000.00	21 600 00	43,240,00				109,830.00	61,030.00	30,000.00	18,800.00		11,000.00
1,151,989.00	103,564.00	103,564.00					•			786,376.00	15,000.00	70 000 00	460,000 00	5 700 00	235.676.00	ı				12,000.00	12,000.00		1 ,		3 64,840.00			21,000.00	21 600 00	43 240 00				104,905.00	61,030.00	25,075.00	18,800.00		7,600.00
972,000.00	70,000.00	20,000.00	50,000.00		ı					231,000.00	25,000.00	50,000.00	50,000.00	. 6,000.00	100 000 00	100,000.00	100,000.00	τ		70,000,00	70 000 00	20,000.00	30,000.00		170,000.00	25,000.00	30,000.00	25,000.00	45,000.00	45,000,00	25,000.00	20,000.00		200,000.00	80,000.00	65,000.00	55,000.00	1.1,000,000	11,000,00
972,000.00	70,000.00	20,000.00	50,000.00			•				231,000.00	25,000.00	00.000,00	6,000.00	100,000,001		100,000.00	100,000.00	•	/0,000.00	00.000,07	70.000	30,000.00	30,000.00		170,000.00	25,000.00	30,000.00	25,000.00	45,000.00	2,000.00	25 000 00	20,000 00		200,000.00	80,000.00	65,000.00	55,000.00	11,000,00	11,000.00
576,900.00	140,250.00	37,500.00	46,500.00	22,500.00		33,750.00			***************************************	20,625.00	33,750.00	18,750.00	4,950.00	37,500.00	1	-	1		57,750.00	57,750.00		24,750.00	24,750.00	•	65,250.00	11,250.00	7,500.00	9,000.00	18,750.00	11,230.00		7 500 00	, , , , , , , , ,		7		22,500.00	9,078,00	
192,300.00	46,750.00	12,500.00	15,500.00	7,500.00		11,250.00			30,525,00	6,875.00	11,250.00	6,250.00	1,650.00	12,500.00		ı	1		19,250.00	19,250.00	,	8,250.00	8,250.00		21.750.00	3,750.00	2,500.00	3,000.00	6,250.00	3,750.00	2,300.00	3 500 00	30,000.00	30,000,00	9 500 00	13,000.00	7,500.00	3,025,00	3,025.00
769 700 00	187,000 00	50.000.00	62,000.00	30,000.00	,	45 000 00			154,100.00	27,500.00	45,000.00	25,000.00	6,600.00	50,000.00	1	1 ,		1	77,000.00	77,000.00		33,000.00	33,000.00	07,000.00	87 000 00	15,000.00	10,000.00	12,000.00	25,000.00	15,000.00	10,000.00		120,000.00	130,000.00	38,000,00	52,000,00	30 000 00	12,100,00	13,100.00
107 300 00	46 750 00	12 500 00	15,500.00	7,500.00	11,200.00	11 250 00			38,525.00	6,875.00	11,250.00	6,250.00	1,650.00	12,500.00	t I		r		19,250.00	19,250.00		8,250.00	8,250.00	21,/50.00	21 750 00	3,750.00	2,500.00	3,000.00	6,250.00	3,750.00	2,500.00	,	30,000.00	9,500.00	15,000.00	7,300.00	OV OV9 &	Marketon.	3,023,00
46,750.00	12,500.00	10 600 00	15,500.00	7,500.00	11,230.00	11 250 00		•	38,525.00	6,875.00	11,250.00	6,250.00	1,650.00	12,500.00			1		19,250.00	19,250.00	,	8,250.00	8 250 00	21,750.00		3,750.00	2,500.00	3,000.00	6,250.00	3,750.00	2,500.00	1	30,000.00	9,500.00		and an arrangement	With Property lives	STATES OF	3,025,00
46,750.00	12,500.00		15,500.00	7,500.00	11,250.00		ı		38,525.00	6,875.00	11,250.00	6,250.00	1,650.00	12,500,00	1 1	,		t	19,250.00	19,250.00		8.250.00	2 750 00	21,750.00	0,100,00	3 750 00	2,500.00	3,000.00	6,250.00	3,750.00	2,500.00	1.	30,000.00	9,500.00	13,000,00	7,500.00	The control of the co		3,025,00

Repairs & Maintenance - Electrical Appliances	sub-foral	Survey, Drawing Equipment	Computers	Air Conditioners	Repairs & Maintenance - Office Equipments		Repairs & Maintenance - Furniture		sub-fotal	Cesspoil	Tankers	7	sub-total	Street Lights	Parking Lots	Playgrounds & Stadium	Lakes & Ponds		Parks, Nurseries & Gardens	Renairs & maintenance Cities A		Others	Computer	Public Lighting/vehicle	Water Reservoirs	Open Well	Bore Well	Other Roads	Metalled Roads (Bitumen)	Concrete Roads	Repairs & maintenance - Infractional Access	sub-total	Hire Charges of machineries	Hire Charges	Consumption of Stores (sanitary and electrial matrials)	sub-total	Bulk Purchase of Power	Street lighting	Water Works
33,000,00	35,000,00		00,000,00	35 000 00				107,504.00	27,504.00	00,000.00	00,000,00		i e					j		1	E.		1	1			1	£.	1	ŧ				885,500.00	885,500.00	3,117,138.00	775,361.00	2,131,789.00	209,988,00
35,000.00			00,000.00	35 000 00	1	,		107,504.00	27,504.00	80,000.00			ı					ń.		1,056,458.00	167,010.00	1	30,000.00				200, 100.00	389 495 00		469 953 00	-			783,116.00	783,116.00	3,153,138.00	36,000.00	2,131,789.00	775, 361 00 209 988 00
90,000.00	50,000.00	,	40,000.00	40,000,00	25,000.00	25,000.00		315,000.00	130,000.00	00.000,681		2,120,000.00	1,500,000.00	130,000.00	150,000.00	120 000 00	225.000.00	125,000.00		1,300,000.00	25,000.00	25,000.00	200,000.00	t	50,000.00	1,000,000,00		t	ı		00,000,00	50,000.00		885,500.00	885,500.00	7,216,917.00	1,000,000.00	3,500,000,00	00 610 916 6
90,000.00	50,000.00		40,000.00		25,000.00	25,000.00		315,000.00	130,000.00	185,000.00		2,120,000.00	1,500,000.00	150,000.00	120,000.00	120,000,00	225 000 00	125,000.00		1,300,000.00	25,000.00	25,000.00	200,000.00	C	50,000.00	1,000,000.00		1	1		50,000.00	50,000.00	2 (2)	885,500.00	885,500.00	7,216,917,00	1.000,000.00	3,710,917.00	00 brg 718 s
7 500 00	11,250.00	7,500.00	18,750.00		20,625.00	20,625.00		37,500.00	18,750.00	18,750.00	× 1	1,125,000.00	688,500.00	123,750.00	99,000.00	110,025.00	110 625 00	103,125.00	ŧ	480,000.00	20,625.00	20,625.00	165,000.00	1	41,250.00	232,500.00		ı	1	i.	41,250.00	41,250.00	j	430,537.50	430,537.50	2.550.000.00	825,000,00	730,000.00	WW WWW WATER
12,500.00	3,750.00	2,500.00	6,250.00		6,875.00	6,875.00	a	12,500.00	6,250.00	6,250.00		375,000.00	229,500.00	41,250.00	33,000.00	30,673,00	36 975 00	34,375.00		160,000.00	6,875.00	6,875.00	55,000.00		13,750.00	77,500.00	,	,		i	13,750.00	13,750.00	1	143,512.50	143.512.50	273,000.00	375,000,00	230,000.00	
50,000.00	15,000.00	10,000.00	25,000.00	1	27,500.00	27,500.00		50,000.00	25,000.00	25,000.00		1,500,000.00	918,000.00	165,000.00	132,000.00	147,500.00		137,500.00		640,000.00	27,500.00	27,500.00	220,000.00	1	55,000.00	310,000.00			1	i.	55,000.00	55,000.00	1	574,050.00	574 050 00	1,100,000,00	1,300,000.00	1,000,000.00	
12,500.00	3,750.00	2,500.00	6,250.00	1	6,875.00	6 875 00		12,500.00	6,250.00	6,250.00	,	375,000.00	229,500.00	41,250.00	33,000.00	36,875.00		34.375.00	-	160 000 00	6.875.00	6,875.00	55,000.00		13,750.00	77,500.00			ı	1	13,750.00	13,750.00	a to journe or	143,512.50	850,000.00	275,000.00	325,000.00	250,000.00	
12,500.00	3,750.00	2,500.00	6,250.00	,	6,875.00	6 875 00	•	12,500.00	6,250.00	6,250.00		375,000.00	229,500.00	41,250.00	33,000.00	36,875.00	3,000	34 375 00	100,000.00	160 000 00	6 875 00	6,875.00	55,000.00		13,750.00	77,500.00	ı	r.	1		13,750.00	13,750.00	140,014.00	143,512.50	850,000.00	275,000.00	325,000.00	250,000.00	
12,500.0	3,750.0	2,500.0	6,250.0		6,875.0	6 875 0		12,500.0	6,250.0	6,250.0		375,000.0	229,500.	41,250.	33,000.	36,875.	04,070.	375 75	160,000	0,075	5689	6,875	55,000		13,750	77,500				2	13,750	13,750	143,517	143,51	850,000	275,000	325,000	250,000	

10,042,007.	C7.100 40'01	10,072,007.23	1000 1100 1100		300000000000000000000000000000000000000						
10017,000.	10 00,000,00	10 847 007 75	10 847 007 75	43 368 029 00	10 842 007 75	32.526.021.25	47.861.717.00	47.861.717.00	27,479,523.00	26,298,820.00	Total Revenue Expenditure
37 500	37 500 00	37 500 00	37.500.00	150,000.00	37.500.00	112,500.00	500,000.00	500,000.00	3	. 121,635.00	Total - Miscellaneous Expenses
37 500	37 500 00	37.500.00	37,500.00	150,000.00	37,500.00	112,500.00	500,000.00	500,000.00	3	121,635.00	sub-total
37,500.	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	112,500.00	500,000.00	500,000.00		121,635.00	
		-			-					And the state of t	Other Miscellaneous Expenses
		-	,	1		ı					discellaneous Expenses
3,633,707.	3,633,707.50	3,633,707.50	3,633,707.50	14,534,830.00	3,633,708.00	10,901,122.00	6,860,800.00	6,860,800.00	5,680,000.00	5,769,200.00	Total - Revenue Grants, Contribution and Subsidies
3,633,707.	3,633,707.50	3,633,707.50	3,633,707.50	14,534,830.00	3,633,708.00	10,901,122.00	6,860,800.00	6,860,800.00	5,680,000.00	5,769,200.00	sub-total
1,369,650.	1,369,650.00	1,369,650.00	1,369,650.00	5,478,600.00	1,369,650.00	4,108,950.00	5,542,800.00	5,542,800.00	5,000,000.00	5,089,200.00	NSAFIMBEY
60,000.	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	180,000.00	168,000.00	168,000.00	200,000.00	200,000.00	NO ADA JUDA
16,032	16,032.50	16,032.50	16,032.50	64,130.00	16,033.00	48,097.00					Ionorarium and sitting allounce/TA ,DA of elected epresentative
1,900,525.	1,900,525.00	1,900,525.00	1,900,525.00	7,602,100.00	1,900,525.00	5,701,575.00					\PBS
287,500.	287,500.00	287,500.00	287,500.00	1,150,000.00	287,500.00	862,500.00	1,150,000.00	1,150,000.00	480,000.00	480,000.00	National foood Security Act
			2 8 20 20	8	2						Revenue Grant Contribution and Subsidies
75,000.	75,000.00	75,000.00	75,000.00	300,000.00	75,000.00	225,000.00	75,000.00	75,000.00	63,581.00	70,631.00	sub-total
75,000.	75,000.00	75,000.00	75,000.00	300,000.00	75,000.00	225,000.00	75,000.00	75,000.00	63,581.00	70,631.00	Election/Census Expenses
	a r										Programme Expenses
1,250.	1,250.00	1,250.00	1,250.00	5,000.00	1,250.00	3,750.00	1,200.90	1,200.00	1,150.00	1,150.00	Total - Interest & Finance Charges
1,250.	1,250.00	1,250.00	1,250.00	5,000.00	1,250.00	3,750.00	1,200.00	1,200.00	1,150.00	1,150.00	sub-total
1,250.0	1,250.00	1,250.00	1,250.00	5,000.00	1,250.00	3,750.00	1,200.00	1,200.00	1,150.00	1,150.00	Bank Charges
	1 1			. ,		, ,		AND THE PROPERTY OF THE PROPER			aterest & Finance Charges
2,701,972.	2,701,972.25	2,701,972.25	2,701,972.25	10,807,889.00	2,701,972.25	8,105,916.75	16,647,417.00	16,647,417.00	8,532,296.00	7,295,742.00	Total - Operations & Maintenance
1,090,959.	1,090,959.75	1,090,959.75	1,090,959.75	4,363,839.00	1,090,959.75	3,272,879.25	4,600,000.00	4,600,000.00	3,397,080.00	3,115,600.00	sub-total
1,090,959.7	1,090,959.75	1,090,959.75	1,090,959.75	4,363,839.00	1,090,959.75	3,272,879.25	4,600,000.00	4,600,000.00	3,397,080.00	3,115,600.00	Cleaning by private agencies (outsourced)
	•			-	*		*				Garbage & Clearance expenses
	BRIEIRIGE	ante/alas		147,100,00	36,878.00	110,625,00	45,000.00	45,000.00		36,000.00	nub total
					The same of the sa	44 MANAGEMENT PROPERTY OF THE PROPERTY OF	THE PROPERTY AND PERSONS ASSESSED.	************************************	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN	BATHERING	The state of the s

Colored Sales

Explanatory Notes on Receipt side of the Probable Budget Estimate of Kuchinda N.A.C. for the Year 2017-18.

A. ABSTRACT OF REVENUE RECEIPT

1. Rate & Taxes Revenue:

A sum of Rs.17,80,000/- is expected to be collected under the head of Rate and Taxes Revenue comprising of Holding Tax & Light Tax of Rs.1215000/-, and user charge (Service Tax) has been imposed w.e.f 2007-08 on the unauthorized house hold as per G.O. No.25320/HUD. Dt.3.6.2003 amounting to Rs.565000/-.

2. Assigned Revenue & Compensation:-

A sum of Rs.12953050/- is expected to be received of grant under 4th State Finance Commission i.e. compensation in lieu of Octroi.

3. Rental Income from Municipal Properties:-

A sum of Rs.936255/- has been provided under this head towards collection of Town Hall/Guest house/ Kalyan Mandap/ Childrens Park and Lease of Land etc.

4. Fees and User Charges:-

A sum of Rs. 8187961/- is expected to be collected towards License fees/RSB/NOC/ under section-290/ user charges of Water Tanker and Cesspool/ Trade license/ House Plan/A&OE.

5. Sale and hire charges:-

A sum of Rs. 1070000/-is expected to be collected from sale of store and scrap and sale of tender paper.

6. Revenue Grant, Contribution & Subsidies:-

A sum of Rs.14534830/- is expected to be received under the head of Revenue Grant, Contribution and Subsidies comprising of Rs.28,62,000/-, Rs.2616600/-, Rs.7602100/-, Rs.64130/-, Rs.240000/-, Rs.1150000/- towards NSAP/MBPY/ Arrear Pension and Basic Services/ T.A/DA of Council Bodies/NFBS & HSY/NFSA respectively.

7. Income from Investment:-

A sum of Rs.730000/- is to be received from fixed deposit and others investment.

8. Interest Earned:-

An amount of Rs. 935000/- is to be received from Bank for the year 2017-18.

9. Other Income:-

A sum of Rs. 1191335/- is proved under the head of recovery and Miscellaneous.

TOTAL REVENUE RECEIPT :- Rs. 42318431.00

B. ABSTRACT OF CAPITAL RECEIPT.

1. Grants Contribution from Central Government:-

A sum Rs.35937347/-is expected to be received from Central Government under the head of 14th Finance Commission for the year 2017-18.

2. Grants Contribution from State Government:-

A sum Rs.31072000/-is expected to be received from Central Government under the head of 4th State Finance Commission and other State Government Scheme for the year 2017-18.

3. Grants from other Government Agency:-

A sum Rs.6700000/-is expected to be received from other agencies such as MP/MLA/WODC for the year 2017-18.

4. Deposit Receipt:-

An amount of Rs.727650/- is expected to be collected under EMD/SD etc. for the year, 2017-18.

TOTAL CAPITAL RECEIPT :- Rs. 74436997.00

ABSTRACT OF RECEIPT

TOTAL RECEIPT
OPENING BALANCE
GRAND TOTAL

:- Rs. 116755428.00

:- Rs. 36662883.00

:- Rs. 153418311.00

Notified Area Council, Kuchinda

Explanation Notes on the Expenditure side of the Probable Budget Estimate of Kuchinda N.A.C. for the year 2017-18.

ABSTRACT FROM REVENUE EXPENDITURE

1. Establishment Expanses:-

A sum of Rs. 16801110/- is expected to be incurred during the year 2017-18 comprising of salary and wages of Rs.13491610/-, Rs.187000/-towards benefit and Rs.2060000/-towards arrear and current pension, Rs.1062500/- towards other terminal and retirement benefits.

2. Administrative Expenses:-

A sum of Rs.769200/- is expected to be incurred towards administrative expenses i.e.. Rs.55000/- towards office maintenance, Rs.44000/-Communication expenses, Printing and stationary Rs.1,20,000/-, Rs.12100/- Books and periodicals, Rs.87000/- Travelling Allowances, Rs.33000/- Vehicle Insurance, Rs.77000/- Legal Expenses, Rs.154100/-Advertisement and publicity and Rs.187000/- other expenses.

3. Operation and Maintenance Expenses:-

A sum of Rs. 10807889/- is expected to be incurred towards operation and maintenance expenses comprising of Rs.2400000/- towards street lighting. Rs.1000000/- Water works, Rs.50000/- Repairing of Vehicle, Rs.640000/- Repairing and maintenance of infrastructure assets, Rs.574050/- towards Sanitary Equipments, Rs.1500000/-Repair and maintenance of civic amenities, Rs.27500/- maintenance of office furniture, equipments and others, Rs.50000/- Repair maintenance of office equipment, Rs.55000/- hire charges of machinery, Rs.10000/- Repairing of electrical appliance, Rs.137500/-other repair and maintenance, Rs.4363839/- towards City Sanitation.

4. Interest and Finance Charges:-

A sum of Rs.5000/- is expected to be incurred towards bank charges for the year 2017-18.

5. Programme Expenses:-

A sum of Rs.30000/- is expected to be incurred towards election/census expenses for the year 2017-18.

6. Revenue, Grant and Contribution:-

A sum of Rs.14534830/- is expected to be incurred towards Social Security and National Food Security for the year 2017-18.

7. Miscellaneous Expenses:-

A sum of Rs.150000/- is expected to be incurred towards miscellaneous expenses for the year 2017-18.

TOTAL REVENUE EXPENDITURE :- Rs. 43368029.00

ABSTRACT FROM CAPITAL EXPENDITURE

1. Fixed Assets:-

A sum of Rs.18000000/- is provided towards capital expenditure in different wards of Kuchinda N.A.C for construction of CC Road/BT Road/ Buildings/ Drains/ Culvert/ Community building/ Market Building/ Bus Stand/ Parks/IHHL/CL/PL/Boundary wall for the year 2017-18.

2. Works in Progress:-

A sum of Rs.32700000/- is provided towards capital expenditure in different wards of Kuchinda N.A.C for construction of CC Road/BT Road/ Buildings/ Drains/ Culvert/ Community building/ Market Building/ Bus Stand/ Parks for the year 2017-18.

3. Other Assets:-

A sum of Rs.55709347/- is provided towards ongoing projects in different wards of Kuchinda N.A.C for construction of Road & Bridges /PGA/Kalyan Mandap/ Water Bodies/Auditorium /SWM/Market Complex/SBM/Crematorium/Public lighting/ Drainage/ Water Ways/Anti Poverty Programme/Housing & Infrastructure/ Environmental Improvement/Building and Equipments for the year 2017-18.

4. Miscellaneous:-

A sum of Rs.712550/- is provided towards miscellaneous capital expenditure for the year 2017-18.

TOTAL CAPITAL EXPENDITURE :- Rs. 107121897.00

ABSTRACT OF EXPENDITURE

TOATAL EXPENDITURE CLOSING BALANCE GRAND TOTAL

:- Rs. 150489926.00 :- Rs. 2928385.00

- Rs. 153418311.00

Notified Area Council, Kuchinda

OFFICE OF THE NOTIFIED AREA COUNCIL, KUCHINDA

This is to certify that 25% of the total budget outlay has been reserved for the overall development of the Urban Poorer.

Executive Officer Notified Area Council, Kuchinda

OFFICE OF THE NOTIFIED AREA COUNCIL, KUCHINDA

This is to certify that the principle of keeping 1/6th of Total Establishment & Administrative expenses in the Budget Provision as Mandatory Closing Balance.

Notified Area Council Kuchinda

e-c -				S-2017-18	Estimate 1	C_b	E:
SLN o.		Ward No.	Activity Description	Sector	Estimated Cost	Scheme	Financial Year
1	Construction of CC road from Prasanna Bagh house to Talipada	1	CC Road	Roads and bridges	300000	14TH F.C.	2017-18
2	Construction of CC Road Minz House to River Kharla	1	CC Road	Roads and bridges	400000	14TH F.C.	2017-18
3	Construction of CC road from Muni Pradhan House to Nurpa Kau house	1	CC road	Roads and bridges	600000	14TH F.C.	2017-18
4	Construction of Cover drain from Prakash Kumar Agrawal house to towards Achuta Sharma house,Ward No-2	2	CC Road	Roads and bridges	300000	14TH F.C.	2017-18
5	Construction of Cover Drain from ramcharan Ray house towards mauli Bandh, Ward No-2	2	CC Road	Roads and bridges	300000	14TH F.C.	2017-18
6	Construction of Cement Concrete Road from Rama Kanta Ray house towards Prafulla Panda house ,Ward No-2	2	CC Road	Roads and bridges	300000	14TH F.C.	2017-18
7	Construction of drain with culvert infront of Late Pancha house to Badhei Pada Chhak,Ward No-2	2	CC Road	Roads and bridges	300000	14TH F.C.	2017-18
8	Construction of CC road from NH-59 to Papu Agrawal, Ward No.2	2	CC Road	Roads and bridges	200000	14TH F.C.	2017-18
9	Construction of CC Road Shiva Darka House to Tuna Pathol house	4	CC Road	Roads and bridges	200000	14TH F.C.	2017-18
10	Construction of CC road Susil Bhaisa house to Singh house	4	CC Road	Roads and bridges	100000	14TH F.C.	2017-18
11	Construction CC drain from Haresh Majhi house to Kartik Mandap	4	Drainage System	Urban Planning including town planning	200000	14TH F.C.	2017-18
12	Construction of CC Road from Kalpana House to Dasami House	4	CC Road	Roads and bridges	300000	14TH F.C.	2017-18
13	Construction of CC road from Sudam Mishra House to Nursery Bandh, Ward No.4	4	CC Road	Urban Planning including town planning	300000	14TH F.C.	2017-18
14	Construction of CC Road from Purna Sunar House to Radha Bhainsa house ,Ward No-4	4	CC Road	Urban Planning including town planning	300000	14TH F.C.	2017-18
15	Construction of CC Road from Main Road of santosh Samal house to late Bhusan Naik house	5	CC Road	Roads and bridges	200000	14TH F.C.	2017-18
16	Construction of Cement Cement concrete Drain from Chintamani house to Manaranjan Bhoi house	5	Drainage System	Urban Planning including town planning	300000	14TH F.C.	2017-18
17	Construction of Cement concrete road back side of Kolhapada School to Suresh Sharama house	5	CC Road	Roads and bridges	500000	14TH F.C.	2017-18
	TOTAL	= 1 g	3.0		5100000		
18	Construction of CC road from Ranjit Patel House to NH-59	6	CC Road	Roads and bridges	400000	MVT	2017-18
19	Construction of CC road from Shuva Mandir towards Dumping Yard.	6	CC Road	Roads and bridges	400000	MVT	2017-18
20	Repair and Restoration of road from Gopal Meher House to Deb House.	6	CC Road	Roads and bridges	200000	MVT	2017-18
21	Construction of CC Road from NH-59 to Dr. Patel House	6	CC Road	Roads and bridges	300000	MVT	2017-18
	TOTAL				1300000		
22	Construction of culvert with Drain infront of Late ramani Nayak house	7	Drainage System	Urban Planning including town	200000	RDW	2017-18
23	Construction CC Road with Drain from Sunil Mishra house to to Ramani Diwedy house	7	CC Road	Roads and bridges	200000	RDW	2017-18

	Construction of CC P						
2	Construction of CC Road from Guru Charan Luhura house towards Soil conservation Bandl	na	CC Road	Roads and bridges	266000	RDW	2017-18
2	Construction of CC Road towards Jhasaketan Sunani house	7	CC Road	Roads and bridges	200000	RDW	2017-18
2	Construction of Drain with culvert from Parshuram Mishra house to Prafulla Sahu hous	e 7	CC Road	Roads and bridges	200000	RDW	2017-18
28	Construction of CC Road from Santosh Patel house to Sadananda Sahu house	7	CC Road	Roads and bridges	200000	RDW	2017-18
29	Pabitra seul house	8	CC Road	Roads and bridges	400000	RDW	2017-18
30	to Anil Kisan house	e 8	CC Road	Roads and bridges	400000	RDW	2017-18
31	house to Sobharam house	8	CC Road	Roads and bridges	200000	RDW	2017-18
	TOTAL	200	Process of the contract of the		2466000	Property and the	
32	to Siva Mndir Road	8	CC Road	Roads and bridges	200000	AMR&B	2017-18
33	Basanta Lecturer house	9	CC Road	Roads and bridges	400000	AMR&B	2017-18
34	MI office	9	CC road	Roads and bridges	500000	AMR&B	2017-18
35	Construction of CC road from Nanda house to Ramjipada	9	CC Road	Urban Planning including town planning	300000	AMR&B	2017-18
36	Construction of CC Road from Police Colony to Ranjit Sandha House.	9	CC Road	Urban Planning including town planning	300000	AMR&B	2017-18
37	Construction of CC Drain from Dibyaraj Barik house to Mutu house	10	Drainage System	Urban Planning including town planning	150000	AMR&B	2017-18
	TOTAL				1850000		
38	Renovation of Well and installation of Tube Well inside of Manmmath Mishra house, Ward No-2	2	Urban Water Supply System	Urban Planning including town planning	100000	DF	2017-18
39	Extension of PHD Water stand Post at inside of the ITDA colony and infront of Khatu Patel house	3	Urban Water Supply System	Urban Planning including town planning	200000	DF	2017-18
40	Sinking of bore well at Ghosa	8	Urban Water Supply System	Urban Planning including town planning	100000	DF	2017-18
41	Renovation of Upper Kata of Kuchinda NAC	3	Water Bodies	Urban Planning including town planning	1000000	DF	2017-18
42	Construction of Bathing Ghat near Siba temple	* 8	Water Bodies	Urban Planning including town planning	200000	DF	2017-18
	Construction of Bathing Ghat at Forest Park Bandh	9	Water Bodies	Urban Planning including town planning	100000	DF	2017-18
	Construction of Bathing Ghat at Horti Forestry Project	8	Water Bodies	Urban Planning including town planning	100000	DF	2017-18
45 E	Environmental Measures/ Urban Plantation		Platnation & Protection	Environmental Measures	500000	DF	2017-18
	nstallation of 13 Nos.New Street Light Point	5&8	Street Light	Electircfication	200000	DF	2017-18
	xtenion Street Light	5&8	Street Light	Electircfication	200000	DE	2017.10
	olid Waste Mangment		Vermicomposting	SWM	100000	DF DF	2017-18
N	Construction of CC road with drain behaind of Maszid	3	CC road and Drainage System	Roads and bridges	300000	DF	2017-18
50 C	onstruction of Foot Path at Forest Park	9	CC road	Roads and bridges	300000	DF	2017-18
51	onstruction of CC Road from from Suresh Bagh	10	CC Road				2017-19
52 C	ouse to Rama Chandra Bagh house onstruction of CC Road from Namjangya	10	CC Road	Roads and bridges	400000	DF	2017-18
53 C	nandap at Harijanpada onstruction of CC Draina with cover slab	10	CC Road	Roads and bridges	200000	DF	2017-18
Jin	front of Jaganath Mandir Saida	10	CC VO90	Roads and bridges	250000	DF	2017-18

54	Construction of CC Road from Amar chand Mirig	10	CC Road	Roads and bridges	100000	DF	2017-18
34	house to Gagataram Rohidas house	10	CC NOad	Modus and bridges	100000	Dr .	2017-18
55	Construction of CC Road Maushi Mandir Pada of Anganwardi Centre to Veden River	10	CC Road	Roads and bridges	100000	DF	2017-18
56	Construction of C.C. Road from AWC Chhak to Sargipada	11	CC Road	Roads and bridges	500000	DF	2017-18
57	Construction of CC road of Sankri Gali	11	CC Road	Roads and bridges	150000	DF	2017-18
58	Construction of CC road from Main Road to Dusasan Majhi House	11	CC Road	Roads and bridges	150000	DF	2017-18
56 S 57 C 58 C D 59 T T 60 C 61 M 62 Ir	Construction of CC road from Mini AWC to Tungripada Bandh	11	CC Road	Roads and bridges	300000	DF	2017-18
	TOTAL				5550000	g = 673	
60	Construction of Market Complex		Market	Market	960000	CCA	2017-18
61	Maintenance of Market Complex		Market	Market	458000	MCA	2017-18
62	Improvement of Market Yard	51 4	Market	Market	316000	NRB	2017-18
	TOTAL				1734000) 8	
	GRAND TOTAL				18000000		

Executive Officer