

**OFFICE OF THE
NOTIFIED AREA COUNCIL, KUCHINDA**

No. 2057 /NAC Dt. 30/08/2019

To

**The District Magistrate & Collector,
Sambalpur.**

Sub:- Submission of Budget Estimate of Kuchinda N.A.C for the year 2019-20.
Ref:- Council Resolution No.01/ Dt.29.08.2019.

Sir,

With reference to the letter cited above on the caption subject I am to send herewith the Budget Estimate of Kuchinda N.A.C for the year 2019-20 along with the following statement in triplicate for favour of information and onwards transmission to the Government in Housing & Urban Development Department, Bhubaneswar for approval.

1. An extract of Council Resolution U/S-104 & 106 of OM Act.
2. Abstract of Budget Estimate.
3. Revenue Income Budget Estimate.
4. Capital Receipt Budget Estimate.
5. Revenue Expenditure Budget Estimate.
6. Capital Expenditure Budget Estimate.
7. Explanatory Notes on Receipt & Expenditure side of Probable Budget Estimate.
8. Action Plan for the Year 2018-19 & 2019-20
9. 25% Reserved for Urban Poorer.
10. Principle of keeping 1/6th of the Budget Provision as Closing Balance.

Yours faithfully,


Executive Officer

Notified Area Council, Kuchinda

Memo No. _____ Dt. _____

Copy along with copy of Budget Estimate for the year 2019-20 forwarded to the Director of Municipal Administration & Ex-Officio Additional Secretary to Government Housing & Urban Development Department, Bhubaneswar for favour of information and necessary action.


Executive Officer

Notified Area Council, Kuchinda

NOTIFIED AREA COUNCIL, KUCHINDA



FOR THE YEAR

2019-20

BUDGET ESTIMATE

CLEAN KUCHINDA GREEN KUCHINDA

କୁଚିଣ୍ଡା ବିଜ୍ଞାପିତ ଅଞ୍ଚଳ ପରିଷଦ ର ତା ୨୯-୦୮-୨୦୧୯ ରେ ଅନୁଷ୍ଠିତ ହୋଇଥିବା
ସାଧାରଣ ଅଧିବେଶନର ୦୧ ନମ୍ବର ପ୍ରସ୍ତାବର ଅବିକଳ ନକଲ ।

ପ୍ରସ୍ତାବ ନଂ - ୧

ଓଡ଼ିଶା ମ୍ୟୁନିସିପାଲ ଧାରା ୧୦୪ ଅନୁଯାୟୀ ୨୦୧୯-୨୦ ଆର୍ଥିକ ବର୍ଷର ବଜେଟ୍ ଅଟକଳ ପ୍ରସ୍ତୁତ କରାଯାଇ ୧୦୬ ଧାରା ଅନୁସାରେ ସର୍ବସାଧାରଣ ଅବଗତ ନିମନ୍ତେ ପ୍ରକାଶ କରାଯାଇଥିଲା । ଯେହେତୁ କୌଣସି ବ୍ୟକ୍ତିବିଶେଷଙ୍କ ଠାରୁ ମତାମତ ନଆସିବାରୁ ପରିଷଦ ଉପଲବ୍ଧି କରି ତଥା ଏହି ବଜେଟ୍ ଅଟକଳ ଉପରେ ପୁଞ୍ଜୀନୁପୁଞ୍ଜ ଭାବେ ଆଲୋଚନା କରି ୧୦୭ ଧାରା ଅନୁଯାୟୀ ବଜେଟ୍ ଅଟକଳ ୨୦୧୯-୨୦ କୁ ସର୍ବସମ୍ମତି କ୍ରମେ ଅନୁମୋଦନ କରାଗଲା ।

BUDGET ESTIMATE OF KUCHINDA N.A.C FOR THE YEAR 2019-20

Budget Estimates for the Year, 2018-19					
Sl. No	REVENUE RECEIPT	Amount in Rs.	Sl. No	REVENUE EXPENDITURE	Amount in Rs.
1	Rates and Tax Revenue	2153800	1	Establishment Expenses	20577620
2	Assigned Revenues & Compensation	16320272	2	Administrative Expenses	3173520
3	Rental Income from Municipal Property	1990320	3	Operations & Maintenance	11288008
4	Special Act, Fees & User Charges	4728896	4	Interest & Finance Charges	4200
5	Sale & Hire Charges	2860000	5	Programme Expenses	1450000
6	Revenue Grants, Contribution & Sub.	23462240	6	Revenue Grants, Contribution & Sub	16128180
7	Income from Investments	26400	7	Miscellaneous	317960
8	Interest Earned	1576300			
9	Other Income	158400			
	TOTAL	53276628		TOTAL	52939488
	CAPITAL RECEIPT			CAPITAL EXPENDITURE	
1	Central Government	18851800	1	Fixed Assets	89409700
2	State Government	86231200	2	Other Assets	36378000
3	Total Grants from other Govt.	38997500	3	Work in Progress	18948000
4	Deposits	755200	4	Misc. Expenditure	100000
	TOTAL CAPITAL RECEIPT	144835700		TOTAL CAPITAL EXP.	144835700
	TOTAL RECEIPT	198112328		TOTAL EXPENDITURE	197775188
	OPENING BALANCE	3621383		CLOSING BALANCE	3958523
	GRAND TOTAL	201733711		GRAND TOTAL	201733711

ABSTRACT BUDGET OF KUCHINDA NAC FOR THE YEAR 2019-20

Sl No	Major Account Head <i>[Indicative Heads]</i>	Account Code	Revised Estimates for The Year		Actual for Year		Budget Estimates for the Year		Revised Budget Estimates for Year		Budget Estimates for Next Year		Allocation		
			2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	Quarter 1	Quarter 2	Quarter 3	
A Revenue Receipt															
1	Rates and Tax Revenue		1780000.00	1230751.00		1230751.00	1958000.00		1271271.00		2153800.00		538450.00	538450.00	
2	Assigned Revenues & Compensation		12953050.00	12744000.00		12744000.00	14448357.00		14617000.00		16320272.00		4080068.00	4080068.00	
3	Rental Income from Municipal Properties		936,255.00	633,213.00		633,213.00	1,809,380.00		1,056,156.00		1,990,320.00		497580.00	497580.00	
4	Receipts under special acts.						300,000.00				300,000.00		75000.00	75000.00	
5	Fees & User Charges		8187961.00	2461145.00		2461145.00	3887410.00		2825302.00		4428896.00		1107224.00	1107224.00	
6	Sale & Hire Charges		1070000.00	2498480.00		2498480.00	2600000.00		1699956.00		2860000.00		715000.00	715000.00	
7	Revenue Grants, Contribution and Subsidies		14534830.00	12354235.00		12354235.00	22823013.00		18289500.00		23462240.00		5865560.00	5865560.00	
8	Income from Investments		730,000.00				24,000.00				26,400.00		6600.00	6600.00	
9	Interest Earned		935000.00	746791.00		746791.00	1831100.00		1433000.00		1576300.00		394075.00	394075.00	
10	Other Income		1,191,335.00	1,016,965.00		1,016,965.00	144,000.00		256,980.00		158,400.00		39600.00	39600.00	
Total - Revenue Receipt			42,318,431.00	33,685,580.00		33,685,580.00	49,825,260.00		41,449,165.00		53,276,628.00		13,319,157.00	13,319,157.00	
B Capital Receipts															
1	Central Government		34977347.00	7736250.00		7736250.00	76710800.00		13138000.00		18851800.00		4712950.00	4712950.00	
2	State Government		27222000.00	15842600.00		15842600.00	74992700.00		32336676.00		86231200.00		21557800.00	21557800.00	
3	Grants from Other Government Agencies		6700000.00	2500000.00		2500000.00	8990000.00		1250000.00		38997500.00		9749375.00	9749375.00	
4	Deposits		199650.00	2591208.00		2591208.00	686983.00		1430980.00		755200.00		188800.00	188800.00	
Total-Capital Receipt			69098997.00	28670058.00		28670058.00	161380483.00		48155656.00		144835700.00		36208925.00	36208925.00	
Total Receipt															
Opening Balance															
Grand Total															
Revenue Expenditures															
A Establishment Expenses															
1	Establishment Expenses		13491610.00	11112146.00		11112146.00	15538484.00		10698838.00		16078700.00		4019675.00	4019675.00	
2	Benefits and Allowances		187000.00	31650.00		31650.00	134815.00		34800.00		88300.00		22075.00	22075.00	
3	Pension		2060000.00	1994137.00		1994137.00	2710000.00		2050600.00		3770200.00		942550.00	942550.00	
4	Other Terminal & Retirement Benefits		1062500.00	356380.00		356380.00	582200.00		658513.00		640420.00		160105.00	160105.00	
Total Establishment Expenses			16801110.00	13494313.00		13494313.00	18965499.00		13447211.00		20577620.00		5144405.00	5144405.00	
B Administrative Expenses															
1	Office Maintenance		55,000.00	35,000.00		35,000.00	56,100.00		60,000.00		66,000.00		16,500.00	16,500.00	
2	Communication Expenses		44000.00	35860.00		35860.00	121200.00		45900.00		123320.00		30830.00	30830.00	
3	Books & Periodicals		12100.00	0.00		0.00	40000.00		24000.00		44000.00		11000.00	11000.00	
4	Printing and Stationery		120000.00	87768.00		87768.00	700000.00		96800.00		770000.00		192500.00	192500.00	
5	Travelling & Conveyance		87000.00	35790.00		35790.00	286500.00		199300.00		365180.00		91295.00	91295.00	
6	Insurance		33000.00	0.00		0.00	36300.00		0.00		39960.00		9990.00	9990.00	
7	Legal Expenses		77000.00	15000.00		15000.00	90000.00		0.00		99000.00		24750.00	24750.00	
8	Professional and Other Fees		0.00	0.00		0.00	90000.00		0.00		99000.00		24750.00	24750.00	
9	Advertisement and Publicity		154100.00	272043.00		272043.00	880000.00		467500.00		968000.00		242000.00	242000.00	
10	Other Administrative Expenses		46750.00	307319.00		307319.00	544600.00		492000.00		599060.00		149765.00	149765.00	
Total - Administrative Expenses			628,950.00	788,780.00		788,780.00	2,835,600.00		1,385,500.00		3,173,520.00		793,380.00	793,380.00	
C	Operations & Maintenance Expenses		10,807,889.00	13,859,114.00		13,859,114.00	11,766,691.00		10,345,624.00		11,288,008.00		2778202.00	2778202.00	
D	Interest & Finance Charges		5000.00	2294.00		2294.00	4620.00		2900.00		4200.00		1050.00	1050.00	
E	Programme Expenses		300000.00	248378.00		248378.00	350000.00		238000.00		362500.00		362500.00	362500.00	
F	Revenue Grant Contribution and Subsidies		14534830.00	11612916.00		11612916.00	15334062.00		15334062.00		16128180.00		4032045.00	4032045.00	
G	Miscellaneous Expenses		150000.00	158655.00		158655.00	165000.00		155000.00		317960.00		79490.00	79490.00	
Total Revenue Expenditure			43,227,779.00	40,164,450.00		40,164,450.00	49,421,472.00		40,908,297.00		52,939,488.00		13,191,072.00	13,191,072.00	
Capital Expenditure															
A	Fixed Assets		18000000.00	18768499.00		18768499.00	60471340.00		10360367.00		89409700.00		22352425.00	22352425.00	
B	Capital Work-in-progress		32700000.00	15304290.00		15304290.00	24665693.00		6972123.00		18948000.00		4737000.00	4737000.00	
C	Other Assets		55709347.00	9779883.00		9779883.00	7862450.00		13374696.00		36378000.00		9094500.00	9094500.00	
D	Miscellaneous Expenditure		712550.00	0.00		0.00	100000.00		100000.00		100000.00		25000.00	25000.00	
Total Capital Expenditure			107121897.00	43852672.00		43852672.00	163861483.00		30807186.00		144835700.00		36208925.00	36208925.00	
Total Expenditure			150,349,676.00	84,017,122.00		84,017,122.00	213,282,955.00		71,715,483.00		197,775,188.00		49,399,997.00	49,399,997.00	
Mandatory Closing Balance											3958523.00				
Grand Total											201733711.00				

[Signature]
29/06/19

FINAL BUDGET OF KUCHINDA N.A.C. FOR THE YEAR-2019-20

Form: BUD 1 - Revenue Income Budget Estimates
REVENUE INCOME BUDGET ESTIMATES
FINANCIAL YEAR 2019-20

FINANCIAL YEAR 2019-20											
Sl No	Major Account Head (Indicative Heads)	Account Code	Revised Estimates for The Year 2017-18	Actual for Year 2017-18	Budget Estimates for the Year 2018-19	Revised Budget Estimates for Year 2018-19	Budget Estimates for Next Year 2019-20	In Rupees			
								Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
1 Revenue Income											
1 Rates and Tax Revenue											
	Holding Tax		607,500	400,313.00	668,250.00	463,899.00	735,075.00	183,769	183,769	183,769	183,769
	Lighting Tax		607,500	388,000.00	668,250.00	432,557.00	735,075.00	183,769	183,769	183,769	183,769
	Other Taxes (Service tax)		565,000	442,438.00	621,500.00	374,815.00	683,650.00	170,913	170,913	170,913	170,913
	Total - Rates and Tax Revenue		1,780,000.00	1,230,751.00	1,958,000.00	1,271,271.00	2,153,800.00	538,450.00	538,450.00	538,450.00	538,450.00
2 Assigned Revenues & Compensation											
	Taxes & Duties Collected by Others		66,550.00	-	73,205.00	-	80,524.00	20,131	20,131	20,131	20,131
	Entertainment Tax		66,550.00	-	73,205.00	-	80,524.00	20,131.00	20,131.00	20,131.00	20,131.00
	Compensation in lieu of Taxes & Duties		12,886,500.00	12,744,000.00	14,375,152.00	14,617,000.00	16,078,700.00	4,019,675.00	4,019,675.00	4,019,675.00	4,019,675.00
	Compensation in lieu of Octroi		12,886,500.00	12,744,000.00	14,375,152.00	14,617,000.00	16,239,748.00	4,059,937.00	4,059,937.00	4,059,937.00	4,059,937.00
	Subtotal		12,953,050.00	12,744,000.00	14,448,357.00	14,617,000.00	16,320,272.00	4,080,068.00	4,080,068.00	4,080,068.00	4,080,068.00
3 Rental Income from Municipal Properties											
	Rent from Civic Amenities (Town Hall)		219,230.00	38,000.00	241,153.00	88,000.00	265,268.00	66,317.00	66,317.00	66,317.00	66,317.00
	Rent from Guest Houses		146,410.00	30,400.00	161,051.00	60,600.00	177,156.00	44,289.00	44,289.00	44,289.00	44,289.00
	Other rents (Kalyan mandap, Dharamsala)		219,615.00	151,000.00	241,576.00	214,500.00	265,736.00	66,434.00	66,434.00	66,434.00	66,434.00
	Weekly Daily Market		296,000.00	181,818.00	325,600.00	386,296.00	358,160.00	89,540.00	89,540.00	89,540.00	89,540.00
	Childrens Park /Forst Park		55,000.00	231,995.00	840,000.00	306,760.00	924,000.00	231,000.00	231,000.00	231,000.00	231,000.00
	Total - Rental Income from Municipal Properties		936,255.00	633,213.00	1,809,380.00	1,056,156.00	1,990,320.00	497,580.00	497,580.00	497,580.00	497,580.00
4 Receipts under special acts.											
	Pond fees		0	-	300,000.00	-	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Subtotal		0.00	0.00	300,000.00	0.00	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00
5 Fees & User Charges											
	Empanelment & Registration Charges		243,100.00	-	267,410.00	-	294,156.00	73,539.00	73,539.00	73,539.00	73,539.00
	Licensing Fees (RSB)		3,829,000.00	1,537,308.00	2,050,000.00	1,891,359.00	2,255,000.00	563,750.00	563,750.00	563,750.00	563,750.00
	Fees for Grant of Permit (NOC)		596,200.00	-	60,000.00	30,000.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00
	Penalties and Fines (U/S-290)		266,200.00	173,409.00	80,000.00	19,175.00	88,000.00	22,000.00	22,000.00	22,000.00	22,000.00
	Other Fees (Cesspool)		249,755.00	67,800.00	180,000.00	70,800.00	198,000.00	49,500.00	49,500.00	49,500.00	49,500.00
	User Charges (Water Tanker)		256,410.00	48,500.00	80,000.00	45,600.00	88,000.00	22,000.00	22,000.00	22,000.00	22,000.00
	Parking Fees		962,500.00	50,790.00	100,000.00	66,330.00	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00
	Trade Licence		416,000.00	21,455.00	170,000.00	308,850.00	339,740.00	84,935.00	84,935.00	84,935.00	84,935.00
	Service / Administrative Charges /Road cutting		884,796.00	-	50,000.00	34,758.00	55,000.00	13,750.00	13,750.00	13,750.00	13,750.00
	Other Charges (building plan)		484,000.00	561,883.00	850,000.00	358,430.00	935,000.00	233,750.00	233,750.00	233,750.00	233,750.00
	Total - Fees & User Charges		8,187,961.00	2,461,145.00	3,887,410.00	2,825,302.00	4,428,896.00	1,107,224.00	1,107,224.00	1,107,224.00	1,107,224.00

Signature
29/10/19

Form: BUD 2 - Capital Receipts Budget Estimates
CAPITAL RECEIPTS BUDGET ESTIMATES
FINANCIAL YEAR 2019-20

6/18/68
W. J. Davis

FINAL BUDGET OF KUCHINDA N.A.C. FOR THE YEAR-2019-20

In Rupees

Sl No	Major Account Head (Indicative Heads)	AC	Revised Estimates for Year	Actual for Year	Budget Estimates for the Year	Revised Budget Estimates for Year	Budget Estimates for Year 2019-20				Allocation			
							2019-20		Total		Quarter 1	Quarter 2	Quarter 3	Quarter 4
							Non Poor	Urban Poor						
A	Revenue Expenditures	Establishment Expenses	696,850.00	629,340.00	686,400.00	629,340.00	566,280.00	188,760.00	755,040.00		188,760.00	188,760.00	188,760.00	188,760.00
			12,446,280.00	9,799,746.00	13,998,700.00	9,174,838.00	10,798,702.00	3,596,234.00	14,384,936.00		3,596,234.00	3,596,234.00	3,596,234.00	3,596,234.00
			348,480.00	723,060.00	853,384.00	894,660.00	704,043.00	234,681.00	938,724.00		234,681.00	234,681.00	234,681.00	234,681.00
			13,491,610.00	11,112,146.00	15,538,484.00	10,698,838.00	12,059,025.00	4,019,675.00	16,078,700.00		4,019,675.00	4,019,675.00	4,019,675.00	4,019,675.00
B	Benefits and Allowances	Remuneration & Fees - Mayor	27,500.00	12,000.00	13,200.00	13,200.00	10,890.00	3,630.00	14,520.00		3,630.00	3,630.00	3,630.00	3,630.00
			33,000.00	19,650.00	21,615.00	21,600.00	17,835.00	5,945.00	23,780.00		5,945.00	5,945.00	5,945.00	5,945.00
			82,500.00	-	-	-	-	-	-		-	-	-	-
			44,000.00	-	100,000.00	-	37,500.00	12,500.00	50,000.00		12,500.00	12,500.00	12,500.00	12,500.00
			187,000.00	31,650.00	134,815.00	34,800.00	66,225.00	22,075.00	88,300.00		22,075.00	22,075.00	22,075.00	22,075.00
C	Pension	Pension / Family Pension	400,000.00	504,000.00	850,000.00	418,416.00	2,120,700.00	706,900.00	2,827,600.00		706,900.00	706,900.00	706,900.00	706,900.00
			1,660,000.00	1,490,137.00	1,860,000.00	1,636,644.00	706,950.00	235,650.00	942,600.00		235,650.00	235,650.00	235,650.00	235,650.00
			2,060,000.00	1,994,137.00	2,710,000.00	2,055,060.00	2,827,650.00	942,550.00	3,770,200.00		942,550.00	942,550.00	942,550.00	942,550.00
	Other Terminal & Retirement Benefits	Provident Fund Contribution	980,000.00	356,380.00	222,200.00	433,000.00	183,315.00	61,105.00	244,420.00		61,105.00	61,105.00	61,105.00	61,105.00
			82,500.00	-	360,000.00	225,513.00	297,000.00	99,000.00	396,000.00		99,000.00	99,000.00	99,000.00	99,000.00
			1,062,500.00	356,380.00	582,200.00	658,513.00	480,315.00	160,105.00	640,420.00		160,105.00	160,105.00	160,105.00	160,105.00
			16,801,110.00	13,494,313.00	18,965,499.00	13,447,211.00	15,433,215.00	5,144,405.00	20,577,620.00		5,144,405.00	5,144,405.00	5,144,405.00	5,144,405.00
	Total - Establishment Expenses	Administrative Expenses												
	Office Maintenance	Electricity charges	55,000.00	35,000.00	56,100.00	60,000.00	49,500.00	16,500.00	66,000.00		16,500.00	16,500.00	16,500.00	16,500.00
			65,000.00	35,000.00	56,100.00	60,000.00	49,500.00	16,500.00	66,000.00		16,500.00	16,500.00	16,500.00	16,500.00
			29,700.00	35,860.00	37,400.00	21,000.00	30,855.00	10,285.00	41,140.00		10,285.00	10,285.00	10,285.00	10,285.00
					56,000.00	18,900.00	46,200.00	15,400.00	61,600.00		15,400.00	15,400.00	15,400.00	15,400.00
			14,300.00		18,700.00	6,000.00	15,435.00	5,145.00	20,580.00		5,145.00	5,145.00	5,145.00	5,145.00
	Books & Periodicals	Postage expenses	44,000.00	35,860.00	112,100.00	45,900.00	92,490.00	30,830.00	123,320.00		30,830.00	30,830.00	30,830.00	30,830.00
	Newsprinters	sub-total	12,100.00		40,000.00	24,000.00	33,000.00	11,000.00	44,000.00		11,000.00	11,000.00	11,000.00	11,000.00
			12,100.00		40,000.00	24,000.00	33,000.00	11,000.00	44,000.00		11,000.00	11,000.00	11,000.00	11,000.00
	Printing and Stationery	Printing expenses	30,000.00	30,000.00	180,000.00	11,000.00	148,500.00	49,500.00	198,000.00		49,500.00	49,500.00	49,500.00	49,500.00
			52,000.00	57,768.00	280,000.00	40,300.00	231,000.00	77,000.00	308,000.00		77,000.00	77,000.00	77,000.00	77,000.00

6/10/2019

Computer stationery and consumables	38,000.00		240,000.00	45,300.00	198,000.00	66,000.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
sub-total	120,000.00	87,768.00	700,000.00	96,800.00	577,500.00	192,500.00	770,000.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00
Travelling & Conveyance												
Travelling and Conveyance - Mayor	10,000.00	-			18,750.00	6,250.00	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Travelling and Conveyance - Corporator	15,000.00	-			18,750.00	6,250.00	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Travelling and Conveyance - Officers	25,000.00		60,000.00	40,000.00	49,500.00	16,500.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Travelling and Conveyance - Staff	12,000.00	35,790.00	90,000.00	20,300.00	74,250.00	24,750.00	99,000.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
Fuel, Petrol and Diesel - own vehicles	10,000.00		120,000.00	120,000.00	99,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Hire & Conveyance expenses	15,000.00		16,500.00	19,000.00	13,635.00	4,545.00	18,180.00	4,545.00	4,545.00	4,545.00	4,545.00	4,545.00
sub-total	87,000.00	35,790.00	286,500.00	159,300.00	273,885.00	91,295.00	365,180.00	91,295.00	91,295.00	91,295.00	91,295.00	91,295.00
Insurance												
Vehicles	33,000.00	-	36,300.00	-	29,970.00	9,990.00	39,960.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00
sub-total	33,000.00	-	36,300.00	-	29,970.00	9,990.00	39,960.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00
Legal Expenses												
Legal Fees	77,000.00	15,000.00	90,000.00		74,250.00	24,750.00	99,000.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
sub-total	77,000.00	15,000.00	90,000.00		74,250.00	24,750.00	99,000.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
Professional and Other Fees												
Consultancy fees, charges		-	90,000.00		74,250.00	24,750.00	99,000.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
sub-total		-	90,000.00		74,250.00	24,750.00	99,000.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
Advertisement and Publicity												
Advertisement expenses	50,000.00	158,000.00	460,000.00	173,000.00	379,500.00	126,500.00	506,000.00	126,500.00	126,500.00	126,500.00	126,500.00	126,500.00
Publicity Expenses	6,600.00	6,600.00	60,000.00	40,000.00	49,500.00	16,500.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Exhibition expenses	25,000.00	25,000.00	120,000.00	120,000.00	99,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Cultural Events	45,000.00	45,000.00	180,000.00	94,500.00	148,500.00	49,500.00	198,000.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00
Workshop and Seminars	27,500.00	37,443.00	60,000.00	40,000.00	49,500.00	16,500.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
sub-total	154,100.00	273,043.00	880,000.00	467,500.00	776,000.00	242,000.00	968,000.00	242,000.00	242,000.00	242,000.00	242,000.00	242,000.00
Other Administrative Expenses												
fees to pollution control board		-	30,000.00		24,750.00	8,250.00	33,000.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
Expenses for Meeting of Corporation / Standing Committees	11,250.00	13,109.00	48,000.00		39,600.00	13,200.00	52,800.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
Guest entertainment expenses	7,500.00	-	60,000.00	60,000.00	49,500.00	16,500.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Medical	15,500.00	-	6,600.00		5,445.00	1,815.00	7,260.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00
Miscellaneous expenses & Office NMR	12,500.00	294,210.00	400,000.00	432,000.00	330,000.00	110,000.00	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
sub-total	46,750.00	307,319.00	544,600.00	492,000.00	449,295.00	149,765.00	599,060.00	149,765.00	149,765.00	149,765.00	149,765.00	149,765.00
Total - Administrative Expenses	628,950.00	788,780.00	2,835,600.00	1,388,500.00	2,380,140.00	793,380.00	3,173,520.00	793,380.00	793,380.00	793,380.00	793,380.00	793,380.00
Operations & Maintenance												
Power & Fuel		637,318.00		421,000.00	347,325.00	115,775.00	463,100.00	115,775.00	115,775.00	115,775.00	115,775.00	115,775.00
Water Works/Water supply Jalasahra	1,000,000.00	426,800.00	1,200,000.00	488,000.00	150,000.00	50,000.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Street lighting	1,200,000.00	3,752,924.00	2,245,372.00	2,270,000.00	963,835.00	321,275.00	1,285,100.00	321,275.00	321,275.00	321,275.00	321,275.00	321,275.00
Bulk Purchase of Power	1,100,000.00		988,570.00	158,000.00	450,000.00	150,000.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
sub-total	3,400,000.00	4,817,042.00	4,433,942.00	3,287,000.00	1,911,150.00	637,050.00	2,548,200.00	637,050.00	637,050.00	637,050.00	637,050.00	637,050.00
Consumption of Stores (sanitary and electrical materials)	574,050.00	574,050.00	631,455.00	231,000.00	520,950.00	173,650.00	694,600.00	173,650.00	173,650.00	173,650.00	173,650.00	173,650.00
sub-total	574,050.00	574,050.00	631,455.00	231,000.00	520,950.00	173,650.00	694,600.00	173,650.00	173,650.00	173,650.00	173,650.00	173,650.00
Hire Charges												

Signature
Date 29.06.19

[illegible]

Cleaning by private agencies (outsourced)	4,363,839.00	3,794,885.00	3,660,000.00	4,237,000.00	3,423,021.00	1,141,007.00	1,141,007.00	4,564,028.00	1,141,007.00	1,141,007.00	1,141,007.00	1,141,007.00
	sub-total	4,363,839.00	4,219,685.00	3,660,000.00	4,669,000.00	3,554,421.00	1,184,807.00	4,739,238.00	1,141,007.00	1,141,007.00	1,141,007.00	1,141,007.00
Total - Operations & Maintenance	10,807,889.00	13,859,114.00	11,766,691.00	10,345,624.00	8,466,086.00	2,822,002.00	2,778,202.00	11,288,008.00	2,778,202.00	2,778,202.00	2,778,202.00	2,778,202.00
Interest & Finance Charges	5,000.00	2,294.00	4,620.00	2,900.00	3,150.00	1,050.00	1,050.00	4,200.00	1,050.00	1,050.00	1,050.00	1,050.00
	sub-total	5,000.00	2,294.00	4,620.00	2,900.00	3,150.00	1,050.00	4,200.00	1,050.00	1,050.00	1,050.00	1,050.00
Total - Interest & Finance Charges	5,000.00	2,294.00	4,620.00	2,900.00								
Programme Expenses		224,243.00		214,000.00	750,000.00	250,000.00	250,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	LSG DAY/SHG MELA AND OTHER											
Election/Census Expenses	300,000.00	24,135.00	350,000.00	24,000.00	337,500.00	112,500.00	112,500.00	450,000.00	112,500.00	112,500.00	112,500.00	112,500.00
	sub-total	300,000.00	248,378.00	350,000.00	238,000.00	1,087,500.00	362,500.00	1,450,000.00	362,500.00	362,500.00	362,500.00	362,500.00
Revenue Grant Contribution and Subsidies												
	National Food Security Act	1,150,000.00	1,457,000.00	1,265,000.00	1,265,000.00	1,043,625.00	347,875.00	1,391,500.00	347,875.00	347,875.00	347,875.00	347,875.00
Special Project	7,602,100.00	3,855,863.00	7,101,619.00	7,101,619.00	5,367,810.00	1,789,270.00	1,789,270.00	7,157,080.00	1,789,270.00	1,789,270.00	1,789,270.00	1,789,270.00
Honorarium and sitting allowance/TA /DA of elected representative	64,130.00		70,543.00	70,543.00	58,200.00	19,400.00	19,400.00	77,600.00	19,400.00	19,400.00	19,400.00	19,400.00
HSY/CMRF	240,000.00	50,000.00	464,000.00	464,000.00	382,800.00	127,600.00	127,600.00	510,400.00	127,600.00	127,600.00	127,600.00	127,600.00
NSAP/MBPY/IGNOAP/IGNDP/NULM ETC	5,478,600.00	6,250,053.00	6,432,900.00	6,432,900.00	5,243,700.00	1,747,900.00	1,747,900.00	6,991,600.00	1,747,900.00	1,747,900.00	1,747,900.00	1,747,900.00
sub-total	14,534,830.00	11,612,916.00	15,334,062.00	15,334,062.00	12,096,135.00	4,032,045.00	4,032,045.00	16,128,180.00	4,032,045.00	4,032,045.00	4,032,045.00	4,032,045.00
Total - Revenue Grants, Contribution and Subsidies	14,534,830.00	11,612,916.00	15,334,062.00	15,334,062.00	12,096,135.00	4,032,045.00	4,032,045.00	16,128,180.00	4,032,045.00	4,032,045.00	4,032,045.00	4,032,045.00
Miscellaneous Expenses												
	Other Miscellaneous Expenses	150,000.00	158,655.00	165,000.00	155,000.00	238,470.00	79,490.00	317,960.00	79,490.00	79,490.00	79,490.00	79,490.00
sub-total	150,000.00	158,655.00	165,000.00	155,000.00	238,470.00	79,490.00	79,490.00	317,960.00	79,490.00	79,490.00	79,490.00	79,490.00
Total - Miscellaneous Expenses	150,000.00	158,655.00	165,000.00	155,000.00	238,470.00	79,490.00	79,490.00	317,960.00	79,490.00	79,490.00	79,490.00	79,490.00
Total Revenue Expenditure	43,217,779.00	40,421,472.00	40,908,297.00	40,908,297.00	39,704,616.00	13,234,872.00	13,234,872.00	52,939,458.00	13,191,072.00	13,191,072.00	13,191,072.00	13,191,072.00
Modulatory Closing Balance												

6/18/68
W. J. W. W.

FINAL BUDGET OF KUCHINDA N.A.C. FOR THE YEAR-2019-20

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

DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES										
FINANCIAL YEAR 2019-20										
Sl No	Major Account Head	Source Code	Revised Estimates for Year	Actual for Year	Budget Estimates for the Year 2019-20		Allocation			
					Budget Estimates for the Year	Revised Budget Estimates for Year	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Capital Expenditures										
Fixed Assets	Buildings									
	HSID/PP/PAV		3,519,000.00	40,000,000.00	406,450.00	33,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
	Market Building		1,300,000.00	1,320,000.00	737,136.00	766,425.00	255,475.00	255,475.00	255,475.00	255,475.00
	Maintenance of market Building		434,000.00	777,700.00		377,850.00	125,950.00	125,950.00	125,950.00	125,950.00
	sub-total		5,253,000.00	42,097,700.00	1,143,586.00	34,144,275.00	11,381,425.00	11,381,425.00	11,381,425.00	11,381,425.00
Roads & Bridges	Concrete Roads		7,166,739.00	7,800,000.00	4,837,785.00	3,750,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	Maintenance of R & B		616,000.00	2,158,640.00		1,275,000.00	425,000.00	425,000.00	425,000.00	425,000.00
	CC Road With Drain		3,782,760.00	4,400,000.00	1,843,821.00	975,000.00	325,000.00	325,000.00	325,000.00	325,000.00
	sub-total		11,565,499.00	14,358,640.00	6,681,606.00	6,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	Sewerage and Drainage									
Underground Drains	Open Drains(cc)		250,000.00	275,000.00	200,000.00	225,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	sub-total		600,000.00	660,000.00	400,000.00	375,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	Other Fixed Assets		850,000.00	935,000.00	600,000.00	600,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	WATER BODIES									
	Environmental Sanitation and protection		1,400,000.00	1,540,000.00	1,163,975.00	12,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Street light Extension of new point	SWM		500,000.00	550,000.00		2,550,000.00	850,000.00	850,000.00	850,000.00	850,000.00
	sub-total		400,000.00	440,000.00		363,000.00	121,000.00	121,000.00	121,000.00	121,000.00
	Extension of stand post, Sinkling bore and open well		100,000.00	110,000.00	769,200.00	11,250,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
	sub-total		400,000.00	440,000.00		150,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	sub-total		2,800,000.00	3,080,000.00	1,935,175.00	26,313,000.00	8,771,000.00	8,771,000.00	8,771,000.00	8,771,000.00
Total - Fixed Assets			18,000,000.00	18,708,499.00	60,471,340.00	67,057,275.00	22,352,425.00	22,352,425.00	22,352,425.00	22,352,425.00
Capital Work - in - progress										
Park Greenery & Recreation	Water Bodies Water Supply		940,000.00	1,364,679.00	1,000,000.00	525,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	Road and drain		218,000.00	240,000.00	200,000.00	600,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Auditorium cum-Cultural centre		11,200,000.00	13,800,000.00	1,354,600.00	4,155,000.00	1,385,000.00	1,385,000.00	1,385,000.00	1,385,000.00
	Market complex		5,000,000.00	960,000.00	1,056,000.00	3,766,500.00	1,255,500.00	1,255,500.00	1,255,500.00	1,255,500.00
	sub-total		960,000.00	2,200,000.00	1,947,100.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Construction of Public Utility/Park/Ticket Grant	Maintenance of Market Complex		2,135,038.00	2,200,000.00	1,056,000.00	400,000.00	130,000.00	130,000.00	130,000.00	130,000.00
	sub-total		458,000.00	503,000.00	331,875.00	683,250.00	227,750.00	227,750.00	227,750.00	227,750.00
	Other Fixed Assets		350,000.00	458,000.00	1,374,150.00	3,318,750.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00
	sub-total		32,700,000.00	15,304,290.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	4,737,000.00	4,737,000.00
	sub-total		32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	4,737,000.00
Total Work In Progress										
Other - Assets										
Assets out of Specific Grants	Buildings		1,622,000.00	684,000.00		375,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	Sewerage and Drainage		3,300,000.00	1,630,000.00		75,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Waterways		2,700,000.00	820,000.00						
	Public Lighting		2,600,000.00	1,400,000.00						
	sub-total		18,172,000.00	7,148,000.00	27,129,000.00	750,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Assets out of Specific Schemes	Buildings		1,040,847.00	1,200,000.00	127,500.00	1,875,000.00	625,000.00	625,000.00	625,000.00	625,000.00
	Roads & Bridges (CRF)		1,000,000.00	1,100,000.00		6,150,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
	Sewerage and Drainage		1,000,000.00	1,100,000.00						
	Waterways		1,531,500.00	1,684,650.00		75,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	sub-total		23,728,000.00	26,100,800.00	9,708,700.00	750,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total										
			60,471,340.00	67,057,275.00	22,352,425.00	22,352,425.00	22,352,425.00	22,352,425.00	22,352,425.00	
			18,000,000.00	18,708,499.00	60,471,340.00	67,057,275.00	22,352,425.00	22,352,425.00	22,352,425.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,665,693.00	6,972,123.00	14,211,000.00	4,737,000.00	4,737,000.00	
			32,700,000.00	15,304,290.00	24,66					

6/19/2019
 8/9/2019
 [Signature]

**Explanatory Notes on Receipt side of the Probable Budget Estimate of
Kuchinda N.A.C. for the Year 2019-20.**

A. ABSTRACT OF REVENUE RECEIPT

1. Rate & Taxes Revenue:

A sum of Rs.21,53,800/- is expected to be collected under the head of Rate and Taxes Revenue comprising of Holding Tax & Light Tax of Rs.1470150/-, 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.683650/-.

2. Assigned Revenue & Compensation:-

A sum of Rs.16320272/- 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.1990320/- 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. 4428896/- 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. 2860000/- 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.23462240/- is expected to be received under the head of Revenue Grant, Contribution and Subsidies comprising of Rs.6919508/-, Rs.3166088/-, Rs.7540500/-, Rs.77560/-, Rs.510400/-, Rs.1391500/- , Rs.3456684/-, Rs.400000/- towards NSAP/MBPY/ Arrear Pension and Basic Services/ T.A/DA of Council Bodies/NFBS & HSY/NFSA/NULM/ULB Election respectively.

7. Income from Investment:-

A sum of Rs.26400/- is to be received from fixed deposit and others investment.

8. Interest Earned:-

An amount of Rs. 1576300/- is to be received from Bank for the year 2017-18.

9. Other Income:-

A sum of Rs. 158400/- is proved under the head of recovery and Miscellaneous.

TOTAL REVENUE RECEIPT : - Rs. 53276628.00

B. ABSTRACT OF CAPITAL RECEIPT.

1. Grants Contribution from Central Government:-

A sum Rs.18851800/-is expected to be received from Central Government under the head of 14th Finance Commission for the year 2019-20.

2. Grants Contribution from State Government:-

A sum Rs.86231200/-is expected to be received from Central Government under the head of 4th State Finance Commission and other State Government Scheme for the year 2019-20.

3. Grants from other Government Agency:-

A sum Rs.38997500/-is expected to be received from other agencies such as MP/MLA/WODC/CRF/SP for the year 2019-20.

4. Deposit Receipt:-

An amount of Rs.755200/- is expected to be collected under EMD/SD etc. for the year, 2019-20.

TOTAL CAPITAL RECEIPT : - Rs. 144835700.00

ABSTRACT OF RECEIPT

TOTAL RECEIPT	:- Rs. 198112328.00
OPENING BALANCE	: - Rs. 3621383.00
GRAND TOTAL	:- Rs. 201733711.00


Executive Officer
Notified Area Council, Kuchinda

Explanation Notes on the Expenditure side of the Probable Budget Estimate of Kuchinda N.A.C. for the year 2019-20.

ABSTRACT FROM REVENUE EXPENDITURE

1. Establishment Expenses:-

A sum of Rs. 20577620/- is expected to be incurred during the year 2019-20 comprising of salary and wages of Rs.16078700/-, Rs.88300/- towards benefit and Rs.3770200/- towards arrear and current pension, Rs.640420/- towards other terminal and retirement benefits.

2. Administrative Expenses:-

A sum of Rs.3173520/- is expected to be incurred towards administrative expenses i.e.. Rs.66000/- towards office maintenance, Rs.123320/- Communication expenses, Printing and stationary Rs.770000/-, Rs.44000/- Books and periodicals, Rs.365180/- Travelling Allowances, Rs.39960/- Vehicle Insurance, Rs.99000/- Legal Expenses, Rs.968000/- Advertisement and publicity, Rs.599060/- other expenses and Rs. 99000/- is Professional Fess.

3. Operation and Maintenance Expenses:-

A sum of Rs. 11288008/- is expected to be incurred towards operation and maintenance expenses comprising of Rs.2548200/- towards street lighting. Rs.58760/- Repairing of Vehicle, Rs.1326600/- Repairing and maintenance of infrastructure assets, Rs.694600/- towards Sanitary Equipments, Rs.1411480/-Repair and maintenance of civic amenities, Rs.30260/- maintenance of office furniture, equipments and others, Rs.121580/- Repair maintenance of office equipment, Rs.200000/- hire charges of machinery, Rs.157300/-Repairing of electrical appliance and maintenance, Rs.4739228/- towards City Sanitation.

4. Interest and Finance Charges:-

A sum of Rs.4200/- is expected to be incurred towards bank charges for the year 2019-20.

5. Programme Expenses :-

A sum of Rs.1450000/- is expected to be incurred towards election/census expenses for the year 2019-20.

6. Revenue, Grant and Contribution:-

A sum of Rs.16128180/- is expected to be incurred towards Social Security and National Food Security for the year 2019-20.

7. Miscellaneous Expenses:-

A sum of Rs.317960/- is expected to be incurred towards miscellaneous expenses for the year 2019-20.

TOTAL REVENUE EXPENDITURE :- Rs. 52939488.00

ABSTRACT FROM CAPITAL EXPENDITURE

1. Fixed Assets:-

A sum of Rs. 89409700/- 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 2019-20.

2. Works in Progress:-

A sum of Rs.18948000/- 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 2019-20.

3. Other Assets:-

A sum of Rs.36378000/- 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 2019-20.

4. Miscellaneous:-

A sum of Rs.100000/- is provided towards miscellaneous capital expenditure for the year 2019-20.

TOTAL CAPITAL EXPENDITURE :- Rs. 144835700.00

ABSTRACT OF EXPENDITURE

TOATAL EXPENDITURE	: - Rs. 197775188.00
CLOSING BALANCE	:- Rs. 3958523.00
GRAND TOTAL	:- Rs. 201733711.00


Executive Officer

Notified Area Council Kuchinda