OFFICE OF THE
NOTIFIED AREA COUNCIL, KUCHINDA
BUDGET ESTIMATE FOR THE YEAR 2020-21

Sl. No.	REVENUE RECEIPT	Amount in Rs.	Sl. No.	REVENUE EXPENDITURE	Amount in Rs.
1	Rates and Tax Revenue	2500000	1	Establishment Expenses	22635384
2	Assigned Revenues & Compensation	18352300	2	Administrative Expenses	3490880
3	Rental Income from Municipal Property	2189356	3	Operations & Maintenance	12604980
4	Special Act, Fees & User Charges	5501788	4	Interest & Finance Charges	4620
5	Sale & Hire Charges	4350000	5	Programme Expanses	995000
6	Revenue Grants, Contribution & Sub.	25985620	6	Revenue Grants, Contribution & Sub	21321548
7	Income from Investments	26400	7	Miscellaneous	65367
8	Interest Earned	2033928			
9	Other Income	574240			
	TOTAL	61513632		TOTAL	61117779
	CAPITAL RECEIPT			CAPITAL EXPENDITURE	
1	Central Government	28155582	1	Fixed Assets	48773740
2	State Government	71297932	2	Other Assets	62342394
3	Total Grants from other Govt.	40112800	3	Work in Progress	29170900
4	Deposits	830720	4	Misc. Expenditure	110000
	TOTAL CAPITAL RECEIPT	140397034		TOTAL CAPITAL EXP.	140397034
	TOTAL RECEIPT	201910666		TOTAL EXPENDITURE	201514813
	OPENING BALANCE	3958523		CLOSING BALANCE	4354376
	GRAND TOTAL	205869189		GRAND TOTAL	205869189

Executive Officer
N.A.C, Kuchinda

Administrator
N.A.C. Kuchinda

କୁଚିଣ୍ଡା ବିଜ୍ଞାପିତ ଅଞ୍ଚଳ ପରିଷଦ ର ତା ୦୨-୦୩-୨୦୨୦ ରେ ଅନୁଷ୍ଠିତ ହୋଇଥିବା
ସାଧାରଣ ଅଧିବେଶନର ୦୨ ନମ୍ବର ପ୍ରସ୍ତାବର ଅବିକଳ ନକଲ ।

ପ୍ରସ୍ତାବ ନଂ - ୨

ଓଡ଼ିଶା ମ୍ୟୁନିସିପାଲ ଧାରା ୧୦୪ ଅନୁଯାୟୀ ୨୦୨୦-୨୧ 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 ପୁଙ୍ଖାନୁପୁଙ୍ଖ ଭାବେ ଆଲୋଚନା କରି ୧୦୭ ଧାରା ଅନୁଯାୟୀ ବଜେଟ୍ ଅଟକଳ ୨୦୨୦-୨୧ କୁ ସର୍ବସମ୍ମତି କ୍ରମେ ଅନୁମୋଦନ କରାଗଲା ।

BUDGET ESTIMATE OF KUCHINDA N.A.C FOR THE YEAR 2020-21

Sl. No	REVENUE RECEIPT	Amount in Rs.	Sl. No	REVENUE EXPENDITURE	Amount in Rs.
1	Rates and Tax Revenue	2500000	1	Establishment Expenses	22635384
2	Assigned Revenues & Compensation	18352300	2	Administrative Expenses	3490880
3	Rental Income from Municipal Property	2189356	3	Operations & Maintenance	12604980
4	Special Act, Fees & User Charges	5501788	4	Interest & Finance Charges	4620
5	Sale & Hire Charges	4350000	5	Programme Expanses	995000
6	Revenue Grants, Contribution & Sub.	25985620	6	Revenue Grants, Contribution & Sub	21321548
7	Income from Investments	26400	7	Miscellaneous	65367
8	Interest Earned	2033928			
9	Other Income	574240			
	TOTAL	**61513632**		**TOTAL**	**61117779**
	CAPITAL RECEIPT			**CAPITAL EXPENDITURE**	
1	Central Government	28155582	1	Fixed Assets	48773740
2	State Government	71297932	2	Other Assets	62342394
3	Total Grants from other Govt.	40112800	3	Work in Progress	29170900
4	Deposits	830720	4	Misc. Expenditure	110000
	TOTAL CAPITAL RECEIPT	140397034		TOTAL CAPITAL EXP.	140397034
	TOTAL RECEIPT	201910666		TOTAL EXPENDITURE	201514813
	OPENING BALANCE	3958523		CLOSING BALANCE	4354376
	GRAND TOTAL	205869189		GRAND TOTAL	205869189

Executive Officer
N.A.C Kuchinda

Administrator
N.A.C. Kuchinda

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Government of Odisha
Housing & Urban Development Department
3rd floor, Kharavel Bhavan, Unit-V, Bhubaneswar, PIN:751001

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No. 7810 HUD-DIR-PLAN-0003/2021 /HUD Bhubaneswar, Dated the 09.4.2021

ORDER

The Budget Estimate of the **Kuchinda, NAC** for the year 2020-21 with receipt amounting to **Rs.20,19,10,666 /-** and expenditure amounting to **Rs.20,15,14,813/-** 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.

1. 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. 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.
7. 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.

10. 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 infrastructures.

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 with reasons.

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.

9/4

Director Municipal Administration

Memo No 7811 /HUD, Bhubaneswar, dtd. 09.4.2021

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

Deputy Secretary to Government

Memo No 7812 /HUD Bhubaneswar dtd 09.4.2021

Copy forwarded to the Executive Officer **Kuchinda NAC** for information and necessary action.

Deputy Secretary to Government

Memo No 7813 /HUD Bhubaneswar, dtd 09.4.2021

Copy forwarded to the Funds Section, H&UD Deptt. for information and necessary action.

Deputy Secretary to Government

Sl No	Major Account Head [Indicative Heads]	Account Code	Revised Estimates for The Year 2018-19	Actual for Year 2018-19	Budget Estimates for the Year 2019-20	Revised Budget Estimates for Year 2019-20	Budget Estimates for Next Year 2020-21	Allocation Quarter 1	Quarter 2	Quarter 3	Quarter 4
A	**Revenue Receipt**										
1	Rates and Tax Revenue		1271271.00	1268438.00	2153800.00	2153800.00	2500000.00	625000.00	625000.00	625000.00	625000.00
2	Assigned Revenues & Compensation		14617000.00	14617000.00	16159224.00	16159224.00	18352300.00	4588075.00	4588075.00	4588075.00	4588075.00
3	Rental Income from Municipal Properties		1056156.00	1055156.00	1990320.00	1990320.00	2189356.00	547339.00	547339.00	547339.00	547339.00
4	**Receipts under special acts.**		0.00	0.00	300000.00	300000.00	330000.00	82500.00	82500.00	82500.00	82500.00
5	Fees & User Charges		2825302.00	2841247.00	4428896.00	4428896.00	5171788.00	1292947.00	1292947.00	1292947.00	1292947.00
6	Sale & Hire Charges		1699956.00	1699956.00	2800000.00	2800000.00	4350000.00	1087500.00	1087500.00	1087500.00	1087500.00
7	Revenue Grants, Contribution and Subsidies		18289500.00	18289500.00	23623288.00	23623288.00	25985620.00	6496405.00	6496405.00	6496405.00	6496405.00
8	Income from Investments		0.00	0.00	26400.00	26400.00	26400.00	6600.00	6600.00	6600.00	6600.00
9	Interest Earned		1433000.00	1433000.00	1576300.00	1576300.00	2033928.00	508482.00	508482.00	508482.00	508482.00
10	Other Income		256980.00	256980.00	158400.00	158400.00	574240.00	143560.00	143560.00	143560.00	143560.00
	Total - Revenue Receipt		41449165.00	41461277.00	53276628.00	53276628.00	61513632.00	15378408.00	15378408.00	15378408.00	15378408.00
B	**Capital Receipts**										
1	Central Government		13138000.00	13138000.00	18851800.00	25595984.00	28155582.00	7038895.50	7038895.50	7038895.50	7038895.50
2	State Government		32336676.00	32336676.00	86231200.00	60529097.00	71297932.00	17824483.00	17824483.00	17824483.00	17824483.00
3	Grants from other government agencies		1250000.00	1250000.00	38997500.00	36656390.00	40112800.00	10028200.00	10028200.00	10028200.00	10028200.00
4	Deposits		1430980.00	1430980.00	755200.00	755200.00	830720.00	207680.00	207680.00	207680.00	207680.00
	Total-Capital Receipt		48155656.00	48155656.00	144835700.00	123536671.00	140397034.00	35099258.50	35099258.50	35099258.50	35099258.50
	Total Receipt		89604821.00	89616933.00	198112328.00	176813299.00	201910666.00	50477666.50	50477666.50	50477666.50	50477666.50
	Opening Balance						3958523.00				
	Grand Total						205869189.00				
	Revenue Expenditures										
A	**Establishment Expencess**										
1	Establishment Expenses		10698838.00	10698838.00	16078700.00	16078700.00	17686572.00	4421643.00	4421643.00	4421643.00	4421643.00
2	Benefits and Allowances		34800.00	34800.00	88300.00	88300.00	97132.00	24283.00	24283.00	24283.00	24283.00
3	Pension		2055060.00	2055060.00	3770200.00	3770200.00	4147220.00	1036805.00	1036805.00	1036805.00	1036805.00
4	Other Terminal & Retirement Benefits		658513.00	658513.00	640420.00	640420.00	704460.00	176115.00	176115.00	176115.00	176115.00
	Total Establishment Expencess		13447211.00	13447211.00	20577620.00	20577620.00	22635384.00	5658846.00	5658846.00	5658846.00	5658846.00
B	**Administrative Expenses**										
1	Office Maintenance		60000.00	60000.00	66000.00	66000.00	72600.00	18150.00	18150.00	18150.00	18150.00
2	Communication Expencess		45900.00	45900.00	123320.00	123320.00	135656.00	33914.00	33914.00	33914.00	33914.00
3	Books & Periodicals		24000.00	24000.00	44000.00	44000.00	48400.00	12100.00	12100.00	12100.00	12100.00
4	Printing and Stationery		96800.00	96800.00	770000.00	770000.00	847000.00	211750.00	211750.00	211750.00	211750.00
5	Travelling & Conveyance		199300.00	199300.00	365180.00	365180.00	401700.00	100425.00	100425.00	100425.00	100425.00
6	Insurance		0.00	0.00	39960.00	39960.00	43956.00	10989.00	10989.00	10989.00	10989.00
7	Legal Expenses		0.00	0.00	99000.00	99000.00	108900.00	27225.00	27225.00	27225.00	27225.00
8	Professional and Other Fees		0.00	0.00	99000.00	99000.00	108900.00	27225.00	27225.00	27225.00	27225.00
9	Advertisement and Publicity		467500.00	467500.00	968000.00	968000.00	1064800.00	266200.00	266200.00	266200.00	266200.00
10	Other Administrative Expenses		492000.00	492000.00	599060.00	599060.00	658968.00	164742.00	164742.00	164742.00	164742.00
	Total - Administrative Expenses		1385500.00	1385500.00	3173520.00	3173520.00	3490880.00	872720.00	872720.00	872720.00	872720.00
C	Operations & Maintenance Expencess		10345624.00	10345624.00	11288008.00	11288008.00	12604980.00	3151245.00	3151245.00	3151245.00	3151245.00
D	Interest & Finance Charges		2900.00	2900.00	4200.00	4200.00	4620.00	1155.00	1155.00	1155.00	1155.00
E	Programme Expenses		238000.00	238000.00	1450000.00	1450000.00	995000.00	248750.00	248750.00	248750.00	248750.00
F	Revenue Grant Contribution and Subsidies		15334062.00	15334062.00	16128180.00	16128180.00	21321548.00	5330387.00	5330387.00	5330387.00	5330387.00
G	Miscellaneous Expenses		155000.00	155000.00	317960.00	317960.00	65367.00	16341.75	16341.75	16341.75	16341.75
	Total Revenue Expenditure		40908297.00	40908297.00	52939488.00	52939488.00	61117779.00	15279444.75	15279444.75	15279444.75	15279444.75
	Capital Expenditure										
A	Fixed Assets		10360367.00	10360367.00	89409700.00	62150740.00	48773740.00	12193435.00	12193435.00	12193435.00	12193435.00
B	Capital Work -in - progress		6972123.00	6972123.00	18948000.00	27245500.00	29170900.00	7292725.00	7292725.00	7292725.00	7292725.00
C	Other Assets		13374696.00	13374696.00	36378000.00	34040431.00	62342394.00	15585598.50	15585598.50	15585598.50	15585598.50
D	Miscellaneous Expenditure		100000.00	100000.00	100000.00	100000.00	110000.00	27500.00	27500.00	27500.00	27500.00
	Total Capital Expenditure		30807186.00	30807186.00	144835700.00	123536671.00	140397034.00	35099258.50	35099258.50	35099258.50	35099258.50
	Total Expenditure		71715483.00	71715483.00	197775188.00	176476159.00	201514813.00	50378703.25	50378703.25	50378703.25	50378703.25
	Mendatory Closing Balance						4354376.00				
	Grand Total						205869189.00				

Offices
Kuchinda

FINAL BUDGET OF KUCHINDA N.A.C. FOR THE YEAR-2020-21

Form: BUD 1 - Revenue Income Budget Estimates
REVENUE INCOME BUDGET ESTIMATES
FINANCIAL YEAR 2020-21

In Rupees

Sl No	Major Account Head [*Indicative Heads*]	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			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
			2018-19	2018-19	2019-20	2019-20	2020-21				
	Revenue Income										
1	**Rates and Tax Revenue**			-							
	Holding Tax		463,899.00	463,204.00	735,075.00	735,075.00	1,000,000.00	250,000	250,000	250,000	250,000
	Lighting Tax		432,557.00	431,439.00	735,075.00	735,075.00	1,000,000.00	250,000	250,000	250,000	250,000
	Other Taxes (Service tax)		374,815.00	373,795.00	683,650.00	683,650.00	500,000.00	125,000	125,000	125,000	125,000
	Total - Rates and Tax Revenue		**1,271,271.00**	**1,268,438.00**	**2,153,800.00**	**2,153,800.00**	**2,500,000.00**	**625,000.00**	**625,000.00**	**625,000.00**	**625,000.00**
							-				
2	**Assigned Revenues & Compensation**						-				
	Taxes & Duties Collected by Others						-				
	Entertainment Tax		-	-	80,524.00	80,524.00	88,576.00	22,144	22,144	22,144	22,144
	Subtotal		**-**	**-**	**80,524.00**	**80,524.00**	**88,576.00**	**22,144.00**	**22,144.00**	**22,144.00**	**22,144.00**
	Compensation in lieu of Taxes & Duties				-	-	-				
	Compensation in lieu of Octroi		14,617,000.00	14,617,000.00	16,078,700.00	16,078,700.00	18,086,572.00	4,521,643.00	4,521,643.00	4,521,643.00	4,521,643.00
	Subtotal		**14,617,000.00**	**14,617,000.00**	**16,078,700.00**	**16,078,700.00**	**18,263,724.00**	**4,565,931.00**	**4,565,931.00**	**4,565,931.00**	**4,565,931.00**
	Total - Assigned Revenues & Compensation		**14,617,000.00**	**14,617,000.00**	**16,159,224.00**	**16,159,224.00**	**18,352,300.00**	**4,588,075.00**	**4,588,075.00**	**4,588,075.00**	**4,588,075.00**
							-				
3	**Rental Income from Municipal Properties**						-				
	Rent from Civic Amenities (Town Hall)		88,000.00	87,000.00	265,268.00	265,268.00	291,796.00	72,949.00	72,949.00	72,949.00	72,949.00
	Rent from Guest Houses		60,600.00	60,600.00	177,156.00	177,156.00	194,872.00	48,718.00	48,718.00	48,718.00	48,718.00
	Other rents (Kalyan mandap,Muktakasha Dharamsala)		214,500.00	214,500.00	265,736.00	265,736.00	292,312.00	73,078.00	73,078.00	73,078.00	73,078.00
	Weekely &Daily Market		386,296.00	386,296.00	358,160.00	358,160.00	393,976.00	98,494.00	98,494.00	98,494.00	98,494.00
	Childrens Park /Forst Park/Other Project		306,760.00	306,760.00	924,000.00	924,000.00	1,016,400.00	254,100.00	254,100.00	254,100.00	254,100.00
	Total - Rental Income from Municipal Properties		**1,056,156.00**	**1,055,156.00**	**1,990,320.00**	**1,990,320.00**	**2,189,356.00**	**547,339.00**	**547,339.00**	**547,339.00**	**547,339.00**
4	**Receipts under special acts.**						-				
	Pond fees		0	-	300,000.00	300,000.00	330,000.00	82,500.00	82,500.00	82,500.00	82,500.00
	Subtotal		**0.00**	**0.00**	**300000.00**	**300000.00**	**330000.00**	**82500.00**	**82500.00**	**82500.00**	**82500.00**
5	**Fees & User Charges**						-				
	Empanelment & Registration Charges		-	-	294,156.00	294,156.00	323,572.00	80,893.00	80,893.00	80,893.00	80,893.00
	Licensing Fees (RSB)		1,891,359.00	1,891,359.00	2,255,000.00	2,255,000.00	2,480,500.00	620,125.00	620,125.00	620,125.00	620,125.00
	Fees for Grant of Permit (NOC)		30,000.00	30,000.00	66,000.00	66,000.00	172,600.00	43,150.00	43,150.00	43,150.00	43,150.00
	Penalties and Fines (U/S-290)		19,175.00	19,175.00	88,000.00	88,000.00	96,800.00	24,200.00	24,200.00	24,200.00	24,200.00
	Other Fees (Cesspool)		70,800.00	70,800.00	198,000.00	198,000.00	217,800.00	54,450.00	54,450.00	54,450.00	54,450.00
	User Charges(Water Tanker)		45,600.00	45,600.00	88,000.00	88,000.00	196,800.00	49,200.00	49,200.00	49,200.00	49,200.00
	Parking Fees		66,330.00	66,330.00	110,000.00	110,000.00	121,000.00	30,250.00	30,250.00	30,250.00	30,250.00
	Trade Lisence		308,850.00	308,850.00	339,740.00	339,740.00	373,716.00	93,429.00	93,429.00	93,429.00	93,429.00
	Service / Administrative Charges /Road cutting		34,758.00	34,758.00	55,000.00	55,000.00	160,500.00	40,125.00	40,125.00	40,125.00	40,125.00
	Other Charges (building plan)		358,430.00	374,375.00	935,000.00	935,000.00	1,028,500.00	257,125.00	257,125.00	257,125.00	257,125.00
	Total - Fees & User Charges		**2,825,302.00**	**2,841,247.00**	**4,428,896.00**	**4,428,896.00**	**5,171,788.00**	**1,292,947.00**	**1,292,947.00**	**1,292,947.00**	**1,292,947.00**

Executive Officer
N.A.C., Kuchinda

6	**Sale & Hire Charges**				-	-	-				
	Sale of Forms & Publications		1,561,294.00	1,561,294.00	2,530,000.00	2,530,000.00	3,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00
	Sale of stores & scrap (Gunny Bags)		138,662.00	138,662.00	330,000.00	330,000.00	450,000.00	112,500.00	112,500.00	112,500.00	112,500.00
	Sale of Others		-		-	-	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total - Sale & Hire Charges		**1,699,956.00**	**1,699,956.00**	**2,860,000.00**	**2,860,000.00**	**4,350,000.00**	**1,087,500.00**	**1,087,500.00**	**1,087,500.00**	**1,087,500.00**
							-				
7	**Revenue Grants, Contribution and Subsidies**						-				
	Revenue Grants				-	-	-				
	From State Government(MBPY)			-	3,166,088.00	3,166,088.00	3,482,696.00	870,674.00	870,674.00	870,674.00	870,674.00
	Arrer pension and basic service(Pension and Gratuity)		6,855,000.00	6,855,000.00	7,540,500.00	7,540,500.00	8,294,552.00	2,073,638.00	2,073,638.00	2,073,638.00	2,073,638.00
	Honorarium & Sitting fees /TA,DA of council body		20,700.00	20,700.00	77,560.00	77,560.00	85,316.00	21,329.00	21,329.00	21,329.00	21,329.00
	From Central Government(NSAP)(IGNOAP)(IGNWP)ETC		6,290,460.00	6,290,460.00	7,080,556.00	7,080,556.00	7,788,612.00	1,947,153.00	1,947,153.00	1,947,153.00	1,947,153.00
	Contribution towards schemes (CMRF/HSY)		464,000.00	464,000.00	510,400.00	510,400.00	561,440.00	140,360.00	140,360.00	140,360.00	140,360.00
	Social WelFare Grant(oulm,nulm) etc		3,142,440.00	3,142,440.00	3,456,684.00	3,456,684.00	3,802,352.00	950,588.00	950,588.00	950,588.00	950,588.00
	General Election/MUNICIPAL ELECTION		-	-	400,000.00	400,000.00	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00
	NFSA		1,516,900.00	1,516,900.00	1,391,500.00	1,391,500.00	1,530,652.00	382,663.00	382,663.00	382,663.00	382,663.00
	Subtotal		**18,289,500.00**	**18,289,500.00**	**23,623,288.00**	**23,623,288.00**	**25,985,620.00**	**6,496,405.00**	**6,496,405.00**	**6,496,405.00**	**6,496,405.00**
	Total - Revenue Grants, Contribution and Subsidies		**18,289,500.00**	**18,289,500.00**	**23,623,288.00**	**23,623,288.00**	**25,985,620.00**	**6,496,405.00**	**6,496,405.00**	**6,496,405.00**	**6,496,405.00**
							-				
8	**Income from Investments**						-				
	Interest			-	-	-	-				
	Fixed deposits			-	4,400.00	4,400.00	4,400.00	1,100.00	1,100.00	1,100.00	1,100.00
	OTHERS			-	22,000.00	22,000.00	22,000.00	5,500.00	5,500.00	5,500.00	5,500.00
	Subtotal		-	-	**26,400.00**	**26,400.00**	26,400.00	**6,600.00**	**6,600.00**	**6,600.00**	**6,600.00**
	Total - Income from Investments		-	-	**26,400.00**	**26,400.00**	26,400.00	**6,600.00**	**6,600.00**	**6,600.00**	**6,600.00**
							-				
9	**Interest Earned**						-				
	Interest from Bank Accounts		1,433,000.00	1,433,000.00	1,576,300.00	1,576,300.00	2,033,928.00	508,482.00	508,482.00	508,482.00	508,482.00
	Total - Interest Earned		**1,433,000.00**	**1,433,000.00**	**1,576,300.00**	**1,576,300.00**	2,033,928.00	**508,482.00**	**508,482.00**	**508,482.00**	**508,482.00**
							-				
10	**Other Income**						-				
	Recovery from Employees		166,980.00	166,980.00	48,400.00	48,400.00	253,240.00	63,310.00	63,310.00	63,310.00	63,310.00
	Miscellaneous Income		90,000.00	90,000.00	110,000.00	110,000.00	321,000.00	80,250.00	80,250.00	80,250.00	80,250.00
	Total - Other Income		**256,980.00**	**256,980.00**	**158,400.00**	**158,400.00**	574,240.00	**143,560.00**	**143,560.00**	**143,560.00**	**143,560.00**
							-				
11	**Total - Revenue Income**		**41,449,165.00**	**41,461,277.00**	**53,276,628.00**	**53,276,628.00**	61,513,632.00	**15,378,408.00**	**15,378,408.00**	**15,378,408.00**	**15,378,408.00**

Jhunapatha
02/03/2020

Executive Officer
N.A.C., Kuchinda

FINAL BUDGET OF KUCHINDA N.A.C. FOR THE YEAR-2020-21

Form: BUD 2 - Capital Receipts Budget Estimates
CAPITAL RECEIPTS BUDGET ESTIMATES
FINANCIAL YEAR 2020-21

In Rupees

Sl No	Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Year	Actual for Year	Budget Estimates for the Year	Revised Budget Estimates for Year	Budget Estimates for Year	Allocation Quarter 1	Quarter 2	Quarter 3	Quarter 4
			2018-19	2018-19	2019-20	2019-20	2020-21				
	Capital Receipts										
1	**Grants, Contribution for specific purposes**										
	Central Government										
i	13th F.C/14th FC/15th FC		7,550,000.00	7,550,000.00	8,305,000.00	10,297,000.00	11,326,700.00	2,831,675.00	2,831,675.00	2,831,675.00	2,831,675.00
ii	Swatchha Bharat Mission		5,588,000.00	5,588,000.00	6,146,800.00	5,671,120.00	6,238,232.00	1,559,558.00	1,559,558.00	1,559,558.00	1,559,558.00
iii	NPCA				-	-	-	-	-	-	-
iv	IHSDP/PMAY				4,400,000.00	9,627,864.00	10,590,650.00	2,647,662.50	2,647,662.50	2,647,662.50	2,647,662.50
	Sub Total		**13,138,000.00**	**13,138,000.00**	**18,851,800.00**	**25,595,984.00**	**28,155,582.00**	**7,038,895.50**	**7,038,895.50**	**7,038,895.50**	**7,038,895.50**
2	State Government						-	-	-	-	-
i	MV Tax		1,436,000.00	1,436,000.00	1,579,600.00	1,508,000.00	1,658,800.00	414,700.00	414,700.00	414,700.00	414,700.00
ii	Devolution of fund		4,437,000.00	4,437,000.00	4,880,700.00	4,239,000.00	4,662,900.00	1,165,725.00	1,165,725.00	1,165,725.00	1,165,725.00
iii	Creation of capital asset		929,000.00	929,000.00	1,021,900.00	924,000.00	1,016,400.00	254,100.00	254,100.00	254,100.00	254,100.00
iv	Maintenece of capital asset		458,000.00	458,000.00	503,800.00	442,000.00	486,200.00	121,550.00	121,550.00	121,550.00	121,550.00
vi	SWM				15,000,000.00	14,767,000.00	16,243,700.00	4,060,925.00	4,060,925.00	4,060,925.00	4,060,925.00
vii	Performance Based incentive/Incentive Grant				2,915,000.00	30,420.00	33,462.00	8,365.50	8,365.50	8,365.50	8,365.50
viii	Maintenance of Road & Bridge		1,665,000.00	1,665,000.00	1,962,400.00	1,281,000.00	1,409,100.00	352,275.00	352,275.00	352,275.00	352,275.00
ix	Non-residential Building		90,076.00	90,076.00	347,600.00	99,000.00	108,900.00	27,225.00	27,225.00	27,225.00	27,225.00
x	Const. Of Boundry Wall				-	-	-	-	-	-	-
xi	Construction of Bus Stand		6,821,600.00	6,821,600.00	2,500,000.00	6,480,523.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
xii	PGA				500,000.00	93,000.00	102,300.00	25,575.00	25,575.00	25,575.00	25,575.00
xii	Protection And Conservation of Water Bodies				16,000,000.00	816,900.00	898,590.00	224,647.50	224,647.50	224,647.50	224,647.50
xiii	Construction of Public Urinal/Public Toilet Grant				2,420,000.00	1,197,600.00	1,317,360.00	329,340.00	329,340.00	329,340.00	329,340.00
xiv	UNNATI/UWEI		16,500,000.00	16,500,000.00	15,000,000.00	7,050,454.00	18,600,000.00	4,650,000.00	4,650,000.00	4,650,000.00	4,650,000.00
XV	WATER SUPPLY				100,000.00	100,000.00	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00
xiv	DISTRICT PERIFERY GRANT				1000000	1000000	1,100,000.00	275,000.00	275,000.00	275,000.00	275,000.00
XV	Remunerative Scheme				3380200	3380200	3,718,220.00	929,555.00	929,555.00	929,555.00	929,555.00
xiv	Town Hall/Kalyan Mandap				0	0	-	-	-	-	-
XV	Office Building & Staff Quarter				300000	300000	330,000.00	82,500.00	82,500.00	82,500.00	82,500.00
xiv	Forest Park Environmental Measure				3400000	3400000	3,740,000.00	935,000.00	935,000.00	935,000.00	935,000.00
XV	DRM				220000	220000	242,000.00	60,500.00	60,500.00	60,500.00	60,500.00
xvi	Construction of Auditorium			-	13,200,000.00	13,200,000.00	14,520,000.00	3,630,000.00	3,630,000.00	3,630,000.00	3,630,000.00
	Sub Total		**32,336,676.00**	**32,336,676.00**	**86,231,200.00**	**60,529,097.00**	**71,297,932.00**	**17,824,483.00**	**17,824,483.00**	**17,824,483.00**	**17,824,483.00**
3	**Grants from other government agencies**						-				
i	WODC		1,250,000.00	1,250,000.00	1,500,000.00	5,335,890.00	1,650,000.00	412,500.00	412,500.00	412,500.00	412,500.00
ii	MP-LAD/MLA-LAD				1,000,000.00	2,023,000.00	1,100,000.00	275,000.00	275,000.00	275,000.00	275,000.00
iii	CRF				8,200,000.00	1,000,000.00	9,020,000.00	2,255,000.00	2,255,000.00	2,255,000.00	2,255,000.00
iv	Work in Progress			-	18,948,000.00	18,948,000.00	20,842,800.00	5,210,700.00	5,210,700.00	5,210,700.00	5,210,700.00
v	Special Project			-	9,349,500.00	9,349,500.00	7,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
	Sub Total		**1,250,000.00**	**1,250,000.00**	**38,997,500.00**	**36,656,390.00**	**40,112,800.00**	**10,028,200.00**	**10,028,200.00**	**10,028,200.00**	**10,028,200.00**
4	**Deposits**						-				
i	Contractors/Suppliers (SD/EMD)		1,310,980.00	1,310,980.00	610,000.00	610,000.00	671,000.00	167,750.00	167,750.00	167,750.00	167,750.00
ii	From Staff (CPF)/Extra Ordinery Debt		120,000.00	120,000.00	145,200.00	145,200.00	159,720.00	39,930.00	39,930.00	39,930.00	39,930.00
	Total - Deposits		**1,430,980.00**	**1,430,980.00**	**755,200.00**	**755,200.00**	**830,720.00**	**207,680.00**	**207,680.00**	**207,680.00**	**207,680.00**
	Total Capital Receipts		**48,155,656.00**	**48,155,656.00**	**144,835,700.00**	**123,536,671.00**	**140,397,034.00**	**35,099,258.50**	**35,099,258.50**	**35,099,258.50**	**35,099,258.50**

03/2020

Executive Officer
N.A.C., Kuchinda

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates
DETAILED REVENUE EXPENDITURE BUDGET ESTIMATES
FINANCIAL YEAR 2020-21

FINAL BUDGET OF KUCHINDA N.A.C. FOR THE YEAR-2020-21

In Rupees

Sl No	Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Year	Actual for Year	Budget Estimates for the Year	Revised Budget Estimates for Year	Budget Estimates for Year 2020-21			Allocation			
			2018-19	2018-19	2019-20	2019-20	2020-21 Non Poor	Urban Poor	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Revenue Expenditures												
A	Establishment Expenses												
	Salaries & Allowances - Officers		629,340.00	629,340.00	755,040.00	755,040.00	622,908.00	207,636.00	830,544.00	207,636.00	207,636.00	207,636.00	207,636.00
	Salaries & Allowances - Staff		9,174,838.00	9,174,838.00	14,384,936.00	14,384,936.00	11,867,574.00	3,955,858.00	15,823,432.00	3,955,858.00	3,955,858.00	3,955,858.00	3,955,858.00
	Wages		894,660.00	894,660.00	938,724.00	938,724.00	774,447.00	258,149.00	1,032,596.00	258,149.00	258,149.00	258,149.00	258,149.00
	sub-total		**10,698,838.00**	**10,698,838.00**	**16,078,700.00**	**16,078,700.00**	**13,264,929.00**	**4,421,643.00**	**17,686,572.00**	**4,421,643.00**	**4,421,643.00**	**4,421,643.00**	**4,421,643.00**
B	**Benefits and Allowances**						-	-	-	-	-	-	-
	Remuneration & Fees - Mayor		13,200.00	13,200.00	14,520.00	14,520.00	11,979.00	3,993.00	15,972.00	3,993.00	3,993.00	3,993.00	3,993.00
	Remuneration & Fees - Councillors		21,600.00	21,600.00	23,780.00	23,780.00	19,620.00	6,540.00	26,160.00	6,540.00	6,540.00	6,540.00	6,540.00
	Uniform Allowance		-	-	-	-	-	-	-	-	-	-	-
	Staff training expenses		-	-	50,000.00	50,000.00	41,250.00	13,750.00	55,000.00	13,750.00	13,750.00	13,750.00	13,750.00
	sub-total		**34,800.00**	**34,800.00**	**88,300.00**	**88,300.00**	**72,849.00**	**24,283.00**	**97,132.00**	**24,283.00**	**24,283.00**	**24,283.00**	**24,283.00**
C	**Pension**						-	-	-	-	-	-	-
	Pension / Family Pension		418,416.00	418,416.00	2,827,600.00	2,827,600.00	2,332,770.00	777,590.00	3,110,360.00	777,590.00	777,590.00	777,590.00	777,590.00
	Contributory Pension / Family Pension		1,636,644.00	1,636,644.00	942,600.00	942,600.00	777,645.00	259,215.00	1,036,860.00	259,215.00	259,215.00	259,215.00	259,215.00
	sub-total		**2,055,060.00**	**2,055,060.00**	**3,770,200.00**	**3,770,200.00**	**3,110,415.00**	**1,036,805.00**	**4,147,220.00**	**1,036,805.00**	**1,036,805.00**	**1,036,805.00**	**1,036,805.00**
	Other Terminal & Retirement Benefits		-	-	-	-	-	-		-	-	-	-
	Provident Fund Contribution		433,000.00	433,000.00	244,420.00	244,420.00	201,645.00	67,215.00	268,860.00	67,215.00	67,215.00	67,215.00	67,215.00
	Contribution for deficit in Provident Fund		225,513.00	225,513.00	396,000.00	396,000.00	326,700.00	108,900.00	435,600.00	108,900.00	108,900.00	108,900.00	108,900.00
	sub-total		**658,513.00**	**658,513.00**	**640,420.00**	**640,420.00**	**528,345.00**	**176,115.00**	**704,460.00**	**176,115.00**	**176,115.00**	**176,115.00**	**176,115.00**
	Total - Establishment Expenses		**13,447,211.00**	**13,447,211.00**	**20,577,620.00**	**20,577,620.00**	**16,976,538.00**	**5,658,846.00**	**22,635,384.00**	**5,658,846.00**	**5,658,846.00**	**5,658,846.00**	**5,658,846.00**
	Administrative Expenses						-	-	-	-	-	-	-
	Office Maintenance						-	-	-	-	-	-	-
	Electricity charges		60,000.00	60,000.00	66,000.00	66,000.00	54,450.00	18,150.00	72,600.00	18,150.00	18,150.00	18,150.00	18,150.00
	sub-total		**60,000.00**	**60,000.00**	**66,000.00**	**66,000.00**	**54,450.00**	**18,150.00**	**72,600.00**	**18,150.00**	**18,150.00**	**18,150.00**	**18,150.00**
	Telephone expenses		21,000.00	21,000.00	41,140.00	41,140.00	33,942.00	11,314.00	45,256.00	11,314.00	11,314.00	11,314.00	11,314.00
	Web, Internet		18,900.00	18,900.00	61,600.00	61,600.00	50,820.00	16,940.00	67,760.00	16,940.00	16,940.00	16,940.00	16,940.00
	Postage expenses		6,000.00	6,000.00	20,580.00	20,580.00	16,980.00	5,660.00	22,640.00	5,660.00	5,660.00	5,660.00	5,660.00
	sub-total		**45,900.00**	**45,900.00**	**123,320.00**	**123,320.00**	**101,742.00**	**33,914.00**	**135,656.00**	**33,914.00**	**33,914.00**	**33,914.00**	**33,914.00**
	Books & Periodicals						-	-	-	-	-	-	-
	Newspapers		24,000.00	24,000.00	44,000.00	44,000.00	36,300.00	12,100.00	48,400.00	12,100.00	12,100.00	12,100.00	12,100.00
	sub-total		**24,000.00**	**24,000.00**	**44,000.00**	**44,000.00**	**36,300.00**	**12,100.00**	**48,400.00**	**12,100.00**	**12,100.00**	**12,100.00**	**12,100.00**
	Printing and Stationery						-	-	-	-	-	-	-
	Printing expenses		11,000.00	11,000.00	198,000.00	198,000.00	163,350.00	54,450.00	217,800.00	54,450.00	54,450.00	54,450.00	54,450.00

Executive Officer
N.A.C., Kuchinda

Stationery		40,300.00	40,300.00	308,000.00	308,000.00	254,100.00	84,700.00	338,800.00	84,700.00	84,700.00	84,700.00	84,700.00
Computer stationery and consumables		45,500.00	45,500.00	264,000.00	264,000.00	217,800.00	72,600.00	290,400.00	72,600.00	72,600.00	72,600.00	72,600.00
sub-total		96,800.00	96,800.00	770,000.00	770,000.00	635,250.00	211,750.00	847,000.00	211,750.00	211,750.00	211,750.00	211,750.00
Travelling & Conveyance						-	-		-	-	-	-
Travelling and Conveyance - Mayor		-	-	25,000.00	25,000.00	20,625.00	6,875.00	27,500.00	6,875.00	6,875.00	6,875.00	6,875.00
Travelling and Conveyance - Corporator		-	-	25,000.00	25,000.00	20,625.00	6,875.00	27,500.00	6,875.00	6,875.00	6,875.00	6,875.00
Travelling and Conveyance - Officers		40,000.00	40,000.00	66,000.00	66,000.00	54,450.00	18,150.00	72,600.00	18,150.00	18,150.00	18,150.00	18,150.00
Travelling and Conveyance - Staff		20,300.00	20,300.00	99,000.00	99,000.00	81,675.00	27,225.00	108,900.00	27,225.00	27,225.00	27,225.00	27,225.00
Fuel, Petrol and Diesel - own vehicles		120,000.00	120,000.00	132,000.00	132,000.00	108,900.00	36,300.00	145,200.00	36,300.00	36,300.00	36,300.00	36,300.00
Hire & Conveyance expenses		19,000.00	19,000.00	18,180.00	18,180.00	15,000.00	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
sub-total		199,300.00	199,300.00	365,180.00	365,180.00	301,275.00	100,425.00	401,700.00	100,425.00	100,425.00	100,425.00	100,425.00
Insurance						-		-	-	-	-	-
Vehicles		-	-	39,960.00	39,960.00	32,967.00	10,989.00	43,956.00	10,989.00	10,989.00	10,989.00	10,989.00
sub-total		-	-	39,960.00	39,960.00	32,967.00	10,989.00	43,956.00	10,989.00	10,989.00	10,989.00	10,989.00
Legal Expenses						-	-	-	-	-	-	-
Legal Fees			-	99,000.00	99,000.00	81,675.00	27,225.00	108,900.00	27,225.00	27,225.00	27,225.00	27,225.00
sub-total		-	-	99,000.00	99,000.00	81,675.00	27,225.00	108,900.00	27,225.00	27,225.00	27,225.00	27,225.00
Professional and Other Fees						-	-	-	-	-	-	-
Consultancy fees, charges			-	99,000.00	99,000.00	81,675.00	27,225.00	108,900.00	27,225.00	27,225.00	27,225.00	27,225.00
sub-total		-	-	99,000.00	99,000.00	81,675.00	27,225.00	108,900.00	27,225.00	27,225.00	27,225.00	27,225.00
Advertisement and Publicity						-	-	-		-	-	-
Advertisement expenses		173,000.00	173,000.00	506,000.00	506,000.00	417,450.00	139,150.00	556,600.00	139,150.00	139,150.00	139,150.00	139,150.00
Publicity Expenses		40,000.00	40,000.00	66,000.00	66,000.00	54,450.00	18,150.00	72,600.00	18,150.00	18,150.00	18,150.00	18,150.00
Exhibition expenses		120,000.00	120,000.00	132,000.00	132,000.00	108,900.00	36,300.00	145,200.00	36,300.00	36,300.00	36,300.00	36,300.00
Cultural Events		94,500.00	94,500.00	198,000.00	198,000.00	163,350.00	54,450.00	217,800.00	54,450.00	54,450.00	54,450.00	54,450.00
Workshop and Seminars		40,000.00	40,000.00	66,000.00	66,000.00	54,450.00	18,150.00	72,600.00	18,150.00	18,150.00	18,150.00	18,150.00
sub-total		467,500.00	467,500.00	968,000.00	968,000.00	798,600.00	266,200.00	1,064,800.00	266,200.00	266,200.00	266,200.00	266,200.00
Other Administrative Expenses						-	-	-	-	-	-	-
fees to pollution control board			-	33,000.00	33,000.00	27,225.00	9,075.00	36,300.00	9,075.00	9,075.00	9,075.00	9,075.00
Expenses for Meeting of Corporation / Standing Committees				52,800.00	52,800.00	43,560.00	14,520.00	58,080.00	14,520.00	14,520.00	14,520.00	14,520.00
Guest entertainment expenses		60,000.00	60,000.00	66,000.00	66,000.00	54,450.00	18,150.00	72,600.00	18,150.00	18,150.00	18,150.00	18,150.00
Medical				7,260.00	7,260.00	5,991.00	1,997.00	7,988.00	1,997.00	1,997.00	1,997.00	1,997.00
Miscellaneous expenses & Office NMR		432,000.00	432,000.00	440,000.00	440,000.00	363,000.00	121,000.00	484,000.00	121,000.00	121,000.00	121,000.00	121,000.00
sub-total		492,000.00	492,000.00	599,060.00	599,060.00	494,226.00	164,742.00	658,968.00	164,742.00	164,742.00	164,742.00	164,742.00
Total - Administrative Expenses		1,385,500.00	1,385,500.00	3,173,520.00	3,173,520.00	2,618,160.00	872,720.00	3,490,880.00	872,720.00	872,720.00	872,720.00	872,720.00
						-	-	-	-	-	-	-
Operations & Maintenance						-	-	-	-	-	-	-
Power & Fuel		421,000.00	421,000.00	463,100.00	463,100.00	347,325.00	115,775.00	463,100.00	115,775.00	115,775.00	115,775.00	115,775.00
Water Works/Water supply Jalachatra		488,000.00	488,000.00	200,000.00	200,000.00	402,600.00	134,200.00	536,800.00	134,200.00	134,200.00	134,200.00	134,200.00
Street lighting		2,220,000.00	2,220,000.00	1,285,100.00	1,285,100.00	1,831,500.00	610,500.00	2,442,000.00	610,500.00	610,500.00	610,500.00	610,500.00
Bulk Purchase of Power		158,000.00	158,000.00	600,000.00	600,000.00	130,350.00	43,450.00	173,800.00	43,450.00	43,450.00	43,450.00	43,450.00
sub-total		3,287,000.00	3,287,000.00	2,548,200.00	2,548,200.00	2,711,775.00	903,925.00	3,615,700.00	903,925.00	903,925.00	903,925.00	903,925.00
Consumption of Stores (sanitary and electrical materials)		231,000.00	231,000.00	694,600.00	694,600.00	520,950.00	173,650.00	694,600.00	173,650.00	173,650.00	173,650.00	173,650.00

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sub-total		**231,000.00**	**231,000.00**	**694,600.00**	**694,600.00**	**520,950.00**	**173,650.00**	694,600.00	**173,650.00**	**173,650.00**	**173,650.00**	**173,650.00**
Hire Charges						-	-		-	-	-	-
Hire Charges of machineries		32,000.00	32,000.00	200,000.00	200,000.00	**26,400.00**	**8,800.00**	35,200.00	8,800.00	8,800.00	8,800.00	8,800.00
sub-total		**32,000.00**	**32,000.00**	**200,000.00**	**200,000.00**	**26,400.00**	**8,800.00**	35,200.00	**8,800.00**	**8,800.00**	**8,800.00**	**8,800.00**
Repairs & maintenance -Infrastructure Assets				-	-	-	-	-	-	-	-	-
Concrete Roads		523,000.00	523,000.00	575,300.00	575,300.00	**431,475.00**	**143,825.00**	575,300.00	143,825.00	143,825.00	143,825.00	143,825.00
Metalled Roads (Bitumen)		180,000.00	180,000.00	198,000.00	198,000.00	**148,500.00**	**49,500.00**	198,000.00	49,500.00	49,500.00	49,500.00	49,500.00
Other Roads		288,000.00	288,000.00	316,800.00	316,800.00	**237,600.00**	**79,200.00**	316,800.00	79,200.00	79,200.00	79,200.00	79,200.00
Bore Well		15,000.00	15,000.00	16,500.00	16,500.00	**12,375.00**	**4,125.00**	16,500.00	4,125.00	4,125.00	4,125.00	4,125.00
Open Well		20,000.00	20,000.00	22,000.00	22,000.00	**16,500.00**	**5,500.00**	22,000.00	5,500.00	5,500.00	5,500.00	5,500.00
Water Reservoirs/Guest House/ Kalyanmandap/Dharamsala		92,000.00	92,000.00	101,200.00	101,200.00	**75,900.00**	**25,300.00**	101,200.00	25,300.00	25,300.00	25,300.00	25,300.00
Public Lighting/vehicle		47,000.00	47,000.00	51,700.00	51,700.00	**38,775.00**	**12,925.00**	51,700.00	12,925.00	12,925.00	12,925.00	12,925.00
Computer		15,000.00	15,000.00	16,500.00	16,500.00	**12,375.00**	**4,125.00**	16,500.00	4,125.00	4,125.00	4,125.00	4,125.00
Others		26,000.00	26,000.00	28,600.00	28,600.00	**21,450.00**	**7,150.00**	28,600.00	7,150.00	7,150.00	7,150.00	7,150.00
sub-total		**1,206,000.00**	**1,206,000.00**	**1,326,600.00**	**1,326,600.00**	**994,950.00**	**331,650.00**	1,326,600.00	**331,650.00**	**331,650.00**	**331,650.00**	**331,650.00**
Repairs & maintenance -Civic Amenities						-	-	-	-	-	-	-
Parks, Nurseries & Gardens		386,114.00	386,114.00	500,000.00	500,000.00	**412,500.00**	**137,500.00**	550,000.00	137,500.00	137,500.00	137,500.00	137,500.00
Lakes & Ponds		247,500.00	247,500.00	200,000.00	200,000.00	**165,000.00**	**55,000.00**	220,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Playgrounds & Stadium		21,000.00	21,000.00	60,500.00	60,500.00	**49,911.00**	**16,637.00**	66,548.00	16,637.00	16,637.00	16,637.00	16,637.00
Parking Lots		10,000.00	10,000.00	194,800.00	194,800.00	**160,710.00**	**53,570.00**	214,280.00	53,570.00	53,570.00	53,570.00	53,570.00
Street Lights		89,000.00	89,000.00	456,180.00	456,180.00	**376,350.00**	**125,450.00**	501,800.00	125,450.00	125,450.00	125,450.00	125,450.00
sub-total		**753,614.00**	**753,614.00**	**1,411,480.00**	**1,411,480.00**	**1,164,471.00**	**388,157.00**	1,552,628.00	**388,157.00**	**388,157.00**	**388,157.00**	**388,157.00**
Repairs & maintenance -Vehicles						-	-	-	-	-	-	-
Tankers		35,410.00	35,410.00	38,960.00	38,960.00	**32,142.00**	**10,714.00**	42,856.00	10,714.00	10,714.00	10,714.00	10,714.00
Cesspoll		18,000.00	18,000.00	19,800.00	19,800.00	**16,335.00**	**5,445.00**	21,780.00	5,445.00	5,445.00	5,445.00	5,445.00
sub-total		**53,410.00**	**53,410.00**	**58,760.00**	**58,760.00**	**48,477.00**	**16,159.00**	64,636.00	**16,159.00**	**16,159.00**	**16,159.00**	**16,159.00**
Repairs & Maintenance - Furniture						-	-	-	-	-	-	-
Others		14,000.00	14,000.00	30,260.00	30,260.00	**24,966.00**	**8,322.00**	33,288.00	8,322.00	8,322.00	8,322.00	8,322.00
sub-total		**14,000.00**	**14,000.00**	**30,260.00**	**30,260.00**	**24,966.00**	**8,322.00**	33,288.00	**8,322.00**	**8,322.00**	**8,322.00**	**8,322.00**
Repairs & Maintenance - Office Equipments						-	-	-	-	-	-	-
Air Conditioners		17,600.00	17,600.00	42,380.00	42,380.00	**34,965.00**	**11,655.00**	46,620.00	11,655.00	11,655.00	11,655.00	11,655.00
Computers		45,000.00	45,000.00	66,000.00	66,000.00	**54,450.00**	**18,150.00**	72,600.00	18,150.00	18,150.00	18,150.00	18,150.00
Survey, Drawing Equipment		5,000.00	5,000.00	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
sub-total		**67,600.00**	**67,600.00**	**121,580.00**	**121,580.00**	**100,305.00**	**33,435.00**	133,740.00	**33,435.00**	**33,435.00**	**33,435.00**	**33,435.00**
Repairs & Maintenance - Electrical Appliances						-	-		-	-	-	-
Others		32,000.00	32,000.00	157,300.00	157,300.00	**54,771.00**	**18,257.00**	73,028.00	18,257.00	18,257.00	18,257.00	18,257.00
sub-total		**32,000.00**	**32,000.00**	**157,300.00**	**157,300.00**	**54,771.00**	**18,257.00**	73,028.00	**18,257.00**	**18,257.00**	**18,257.00**	**18,257.00**
Other operating & maintenance expenses						-	-	-	-	-	-	-
Garbage & Clearance expenses		-	-	-	-	-	-	-	-	-	-	-

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N.A.C., Kuchinda
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Door to door collection of garbage and other cleaning	432,000.00	432,000.00	175,200.00	175,200.00	**144,540.00**	**48,180.00**	192,720.00				
Cleaning by private agencies (outsourced)	4,237,000.00	4,237,000.00	4,564,028.00	4,564,028.00	**3,662,130.00**	**1,220,710.00**	4,882,840.00	1,220,710.00	1,220,710.00	1,220,710.00	1,220,710.00
sub-total	**4,669,000.00**	**4,669,000.00**	**4,739,228.00**	**4,739,228.00**	**3,806,670.00**	**1,268,890.00**	**5,075,560.00**	**1,220,710.00**	**1,220,710.00**	**1,220,710.00**	**1,220,710.00**
Total - Operations & Maintenance	**10,345,624.00**	**10,345,624.00**	**11,288,008.00**	**11,288,008.00**	**9,453,735.00**	**3,151,245.00**	**12,604,980.00**	**3,103,065.00**	**3,103,065.00**	**3,103,065.00**	**3,103,065.00**
Interest & Finance Charges					-	-	-	-	-	-	-
Bank Charges					-	-	-	-	-	-	-
	2,900.00	2,900.00	4,200.00	4,200.00	**3,465.00**	**1,155.00**	4,620.00	1,155.00	1,155.00	1,155.00	1,155.00
sub-total	**2,900.00**	**2,900.00**	**4,200.00**	**4,200.00**	**3,465.00**	**1,155.00**	**4,620.00**	**1,155.00**	**1,155.00**	**1,155.00**	**1,155.00**
Total - Interest & Finance Charges	**2,900.00**	**2,900.00**	**4,200.00**	**4,200.00**	**3,465.00**	**1,155.00**	**4,620.00**	**1,155.00**	**1,155.00**	**1,155.00**	**1,155.00**
Programme Expenses					-	-	-	-	-	-	-
					-	-	-	-	-	-	-
LSG DAY/SHG MELA AND OTHER	214,000.00	214,000.00	1,000,000.00	1,000,000.00	**450,000.00**	**150,000.00**	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Election/Census Expenses	24,000.00	24,000.00	450,000.00	450,000.00	**296,250.00**	**98,750.00**	395,000.00	98,750.00	98,750.00	98,750.00	98,750.00
sub-total	**238,000.00**	**238,000.00**	**1,450,000.00**	**1,450,000.00**	**746,250.00**	**248,750.00**	**995,000.00**	**248,750.00**	**248,750.00**	**248,750.00**	**248,750.00**
Revenue Grant Contribution and Subsidies					-	-					
National foood Security Act	1,265,000.00	1,265,000.00	1,391,500.00	1,391,500.00	**1,147,989.00**	**382,663.00**	1,530,652.00	382,663.00	382,663.00	382,663.00	382,663.00
APBS	7,101,619.00	7,101,619.00	7,157,080.00	7,157,080.00	**5,904,591.00**	**1,968,197.00**	7,872,788.00	1,968,197.00	1,968,197.00	1,968,197.00	1,968,197.00
Honorarium and sitting allounce/TA ,DA of elected representative	70,543.00	70,543.00	77,600.00	77,600.00	**64,020.00**	**21,340.00**	85,360.00	21,340.00	21,340.00	21,340.00	21,340.00
HSY/CMRF	464,000.00	464,000.00	510,400.00	510,400.00	**421,080.00**	**140,360.00**	561,440.00	140,360.00	140,360.00	140,360.00	140,360.00
NSAP/MBPY/IGNOAP/IGNDP/NULM ETC	6,432,900.00	6,432,900.00	6,991,600.00	6,991,600.00	**8,453,481.00**	**2,817,827.00**	11,271,308.00	2,817,827.00	2,817,827.00	2,817,827.00	2,817,827.00
sub-total	**15,334,062.00**	**15,334,062.00**	**16,128,180.00**	**16,128,180.00**	**15,991,161.00**	**5,330,387.00**	21,321,548.00	**5,330,387.00**	**5,330,387.00**	**5,330,387.00**	**5,330,387.00**
Total - Revenue Grants, Contribution and Subsidies	**15,334,062.00**	**15,334,062.00**	**16,128,180.00**	**16,128,180.00**	**15,991,161.00**	**5,330,387.00**	21,321,548.00	**5,330,387.00**	**5,330,387.00**	**5,330,387.00**	**5,330,387.00**
Miscellaneous Expenses					-	-	-	-	-	-	-
					-	-	-	-	-	-	-
Other Miscellaneous Expenses	155,000.00	155,000.00	317,960.00	317,960.00	**49,025.25**	**16,341.75**	65,367.00	16,341.75	16,341.75	16,341.75	16,341.75
sub-total	**155,000.00**	**155,000.00**	**317,960.00**	**317,960.00**	**49,025.25**	**16,341.75**	65,367.00	**16,341.75**	**16,341.75**	**16,341.75**	**16,341.75**
Total - Miscellaneous Expenses	**155,000.00**	**155,000.00**	**317,960.00**	**317,960.00**	**49,025.25**	**16,341.75**	65,367.00	**16,341.75**	**16,341.75**	**16,341.75**	**16,341.75**
Total Revenue Expenditure	**40,908,297.00**	**40,908,297.00**	**52,939,488.00**	**52,939,488.00**	**45,838,334.25**	**15,279,444.75**	61,117,779.00	**15,231,264.75**	**15,231,264.75**	**15,231,264.75**	**15,231,264.75**
Mendatory Closing Balance							4,354,376.00				

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Executive Officer
N.A.C., Kuchinda

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates
DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES
FINANCIAL YEAR 2020-21

In Rupees

Sl No	Major Account Head	Account Code	Revised Estimates for Year	Actual for Year	Budget Estimates for the Year	Revised Budget Estimates for Year	Budget Estimates for the Year 2020-21			Allocation			
			2018-19	2018-19	2019-20	2019-20	Non Poor	Urban Poor	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Capital Expenditures												
	Fixed Assets												
	Buildings												
	IHSDP/PMAY				44,000,000.00	9,627,864.00	7,942,987.50	2,647,662.50	10590650.00	2,647,662.50	2,647,662.50	2,647,662.50	2,647,662.50
	Market Building		406,450.00	406,450.00	1,021,900.00	1,021,900.00	762,300.00	254,100.00	1016400.00	254,100.00	254,100.00	254,100.00	254,100.00
	Maintenance of market Building		737,136.00	737,136.00	503,800.00	503,800.00	364,650.00	121,550.00	486200.00	121,550.00	121,550.00	121,550.00	121,550.00
	sub-total		**1,143,586.00**	**1,143,586.00**	**45,525,700.00**	**11,153,564.00**	**9,069,937.50**	**3,023,312.50**	12,093,250.00	**3,023,312.50**	**3,023,312.50**	**3,023,312.50**	**3,023,312.50**
	Roads & Bridges												
	Concrete Roads		4,837,785.00	4,837,785.00	5,000,000.00	8,349,176.00	8,495,025.00	2,831,675.00	11,326,700.00	2,831,675.00	2,831,675.00	2,831,675.00	2,831,675.00
	Maintenance of R & B				1,700,000.00	1,700,000.00	1,056,825.00	352,275.00	1,409,100.00	352,275.00	352,275.00	352,275.00	352,275.00
	CC Road With Drain		1,843,821.00	1,843,821.00	1,300,000.00	5,297,000.00	1,072,500.00	357,500.00	1,430,000.00	357,500.00	357,500.00	357,500.00	357,500.00
	sub-total		**6,681,606.00**	**6,681,606.00**	**8,000,000.00**	**15,346,176.00**	**10,624,350.00**	**3,541,450.00**	14,165,800.00	**3,541,450.00**	**3,541,450.00**	**3,541,450.00**	**3,541,450.00**
	Sewerage and Drainage												
	Underground Drains		200,000.00	200,000.00	300,000.00	300,000.00	247,500.00	82,500.00	330,000.00	82,500.00	82,500.00	82,500.00	82,500.00
	Open Drains(cc)		400,000.00	400,000.00	500,000.00	500,000.00	412,500.00	137,500.00	550,000.00	137,500.00	137,500.00	137,500.00	137,500.00
	sub-total		**600,000.00**	**600,000.00**	**800,000.00**	**800,000.00**	**660,000.00**	**220,000.00**	880,000.00	**220,000.00**	**220,000.00**	**220,000.00**	**220,000.00**
	Other Fixed Assets												
	WATER BODIES		1,165,975.00	1,165,975.00	16,000,000.00	16,000,000.00	673,942.50	224,647.50	898,590.00	224,647.50	224,647.50	224,647.50	224,647.50
	Enviornment Plantation and protection				3,400,000.00	3,400,000.00	2,805,000.00	935,000.00	3,740,000.00	935,000.00	935,000.00	935,000.00	935,000.00
	Street light Extention of new point				484,000.00	484,000.00	399,300.00	133,100.00	532,400.00	133,100.00	133,100.00	133,100.00	133,100.00
	SWM		769,200.00	769,200.00	15,000,000.00	14,767,000.00	12,182,775.00	4,060,925.00	16,243,700.00	4,060,925.00	4,060,925.00	4,060,925.00	4,060,925.00
	Extention of stand post /Sinking bore and open well				200,000.00	200,000.00	165,000.00	55,000.00	220,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	sub-total		**1,935,175.00**	**1,935,175.00**	**35,084,000.00**	**34,851,000.00**	**16,226,017.50**	**5,408,672.50**	21,634,690.00	**5,408,672.50**	**5,408,672.50**	**5,408,672.50**	**5,408,672.50**
	Total - Fixed Assets		**10,360,367.00**	**10,360,367.00**	**89,409,700.00**	**62,150,740.00**	**36,580,305.00**	**12,193,435.00**	48,773,740.00	**12,193,435.00**	**12,193,435.00**	**12,193,435.00**	**12,193,435.00**
	Capital Work -in - progress												
	Park Greenery Afforestation		2,296,273.00	2,296,273.00	700000	700000	76,725.00	25,575.00	102300.00	25,575.00	25,575.00	25,575.00	25,575.00
	Water Bodies				800000	816900	660,000.00	220,000.00	880000.00	220,000.00	220,000.00	220,000.00	220,000.00
	Road and drain		1,354,600.00	1,354,600.00	5540000	5540000	4,570,500.00	1,523,500.00	6094000.00	1,523,500.00	1,523,500.00	1,523,500.00	1,523,500.00
	Auditorium -cum-Cultural centre				5,022,000.00	13,200,000.00	10,890,000.00	3,630,000.00	14520000.00	3,630,000.00	3,630,000.00	3,630,000.00	3,630,000.00
	Market complex				950,000.00	924,000.00	783,750.00	261,250.00	1045000.00	261,250.00	261,250.00	261,250.00	261,250.00
	Construction of Public Urinal/Public Toilet Grant		1,947,100.00	1,947,100.00	600,000.00	1,197,600.00	495,000.00	165,000.00	660000.00	165,000.00	165,000.00	165,000.00	165,000.00
	Maintenance of Market Complex				911,000.00	442,000.00	751,575.00	250,525.00	1002100.00	250,525.00	250,525.00	250,525.00	250,525.00
	Other Fixed Assets		1,374,150.00	1,374,150.00	4425000.00	4425000.00	3,650,625.00	1,216,875.00	4867500.00	1,216,875.00	1,216,875.00	1,216,875.00	1,216,875.00
	sub-total		**6,972,123.00**	**6,972,123.00**	**18,948,000.00**	**27,245,500.00**	**21,878,175.00**	**7,292,725.00**	29,170,900.00	**7,292,725.00**	**7,292,725.00**	**7,292,725.00**	**7,292,725.00**
	Total Work In Progress		**6,972,123.00**	**6,972,123.00**	**18,948,000.00**	**27,245,500.00**	**21,878,175.00**	**7,292,725.00**	29,170,900.00	**7,292,725.00**	**7,292,725.00**	**7,292,725.00**	**7,292,725.00**
	Other -Assets												
	Assets out of Specific Grants												
	Buildings (Smasan Ghat)				500,000.00	500,000.00	412,500.00	137,500.00	550,000.00	137,500.00	137,500.00	137,500.00	137,500.00
	Sewerage and Drainage				-	-	-	-		-	-	-	-
	Waterways				100,000.00	100,000.00	82,500.00	27,500.00	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00
	Public Lighting				-	-	-	-		-	-	-	-
	Construction of Busstand		-	-	-	6,480,523.00	750,000.00	250,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	Enviroremental Improvement				300,000.00	300,000.00	247,500.00	82,500.00	330,000.00	82,500.00	82,500.00	82,500.00	82,500.00
	Other Fixed Assets		2,420,000.00	2,420,000.00	100,000.00	100,000.00	82,500.00	27,500.00	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00
	sub-total		**2,420,000.00**	**2,420,000.00**	**1,000,000.00**	**7,480,523.00**	**1,575,000.00**	**525,000.00**	2,100,000.00	**525,000.00**	**525,000.00**	**525,000.00**	**525,000.00**
	Assets out of Specific Schemes												
	Buildings		127,500.00	127,500.00	2,500,000.00	2,500,000.00	1,827,445.50	609,148.50	2,436,594.00	609,148.50	609,148.50	609,148.50	609,148.50
	Roads & Bridges				8,200,000.00	1,281,000.00	6,765,000.00	2,255,000.00	9,020,000.00	2,255,000.00	2,255,000.00	2,255,000.00	2,255,000.00

08/09/2020

Executive Officer
N.A.C., Kuchinda

Sewerage and Drainage				100000.00	100000.00	82,500.00	27,500.00	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00
Waterways				15,000,000.00	7,050,454.00	11,250,000.00	3,750,000.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
UNNATI/UWEI		9,708,700.00	9,708,700.00	1,000,000.00	7,050,454.00	13,950,000.00	4,650,000.00	18,600,000.00	4,650,000.00	4,650,000.00	4,650,000.00	4,650,000.00
NPCA				-	-	-	-		-	-	-	-
Public Lighting				-	-	-	-		-	-	-	-
Other Fixed Assets				100,000.00	100,000.00	5,625,000.00	1,875,000.00	7,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
sub-total		**9,836,200.00**	**9,836,200.00**	**26,900,000.00**	**18,081,908.00**	**39,499,945.50**	**13,166,648.50**	52,666,594.00	**13,166,648.50**	**13,166,648.50**	**13,166,648.50**	**13,166,648.50**
Assets out of Own Resources/Other agency												
Buildings				8,178,000.00	8,178,000.00	5,434,350.00	1,811,450.00	7,245,800.00	1,811,450.00	1,811,450.00	1,811,450.00	1,811,450.00
Office & Other Equipments				200,000.00	200,000.00	165,000.00	55,000.00	220,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Other Assets		1,118,496.00	1,118,496.00	100,000.00	100,000.00	82,500.00	27,500.00	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00
sub-total		**1,118,496.00**	**1,118,496.00**	**8,478,000.00**	**8,478,000.00**	**5,681,850.00**	**1,893,950.00**	7,575,800.00	**1,893,950.00**	**1,893,950.00**	**1,893,950.00**	**1,893,950.00**
Total - Other Assets		**13,374,696.00**	**13,374,696.00**	**36,378,000.00**	**34,040,431.00**	**46,756,795.50**	**15,585,598.50**	62,342,394.00	**15,585,598.50**	**15,585,598.50**	**15,585,598.50**	**15,585,598.50**
Total Assets		**30,707,186.00**	**30,707,186.00**	**144,735,700.00**	**123,436,671.00**	**105,215,275.50**	**35,071,758.50**	140,287,034.00	**35,071,758.50**	**35,071,758.50**	**35,071,758.50**	**35,071,758.50**
Miscellaneous Expenditure												
Miscellaneous Expenditure		100,000.00	100,000.00	100,000.00	100000	82,500.00	27,500.00	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00
Total - Miscellaneous Expenditure		**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**82,500.00**	**27,500.00**	110,000.00	**27,500.00**	**27,500.00**	**27,500.00**	**27,500.00**
Total Capital Expenditure		**30,807,186.00**	**30,807,186.00**	**144,835,700.00**	**123,536,671.00**	**105,297,775.50**	**35,099,258.50**	140,397,034.00	**35,099,258.50**	**35,099,258.50**	**35,099,258.50**	**35,099,258.50**

02/09/2020

Executive Officer
N.A.C., Kuchinda

OFFICE OF THE
NOTIFIED AREA COUNCIL, KUCHINDA

This is to certify that 25% of the total Budget outlay has been reserved for overall development of Urban Poor

Executive Officer
Notified Area Council, Kuchinda

OFFICE OF THE
NOTIFIED AREA COUNCIL, KUCHINDA

This is to certify that the principal of keeping 1/6th of total Establishment and Administrative Expenses in the Budget provision as mandatory Closing Balance

12/03/2020

Executive Officer
Notified Area Council, Kuchinda

Executive Officer
N.A.C., Kuchinda