

No: _____
DU _____
DISTRICT URBAN DEVELOPMENT AUTHORITY

ED AREA COUNCIL, KUCHINDA



FOR THE YEAR

2021-22

BUDGET ESTIMATE

CLEAN KUCHINDA GREEN KUCHINDA

କୁଚିନ୍ଦା ବିଜ୍ଞାପିତ ଅଞ୍ଚଳ ପରିଷଦ ର ତା ୦୪-୦୩-୨୦୨୧ ରେ ଅନୁଷ୍ଠିତ ହୋଇଥିବା
ସାଧାରଣ ଅଧିବେଶନର ୦୨ ନମ୍ବର ପ୍ରକାବର ଅବିଜ୍ଞାନ ନକଲ ।

ପ୍ରକାବ ନଂ - ୨

ଓଡ଼ିଶା ମ୍ୟୁନିସିପାଲ ଧାରା ୧୦୪ ଅନୁଯାୟୀ ୨୦୨୧-୨୨ 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 ପୂର୍ଣ୍ଣାନୁମତି ଭାବେ ଆଲୋଚନା କରି ୧୦୭ ଧାରା ଅନୁଯାୟୀ ବଜେଟ୍ ଅଟକଳ ୨୦୨୧-୨୨ କୁ ସର୍ବସମ୍ମତି କ୍ରମେ ଅନୁମୋଦନ କରାଗଲା ।

BUDGET ESTIMATE OF KUCHINDA N.A.C FOR THE YEAR 2021-22					
Sl. No	REVENUE RECEIPT	Amount in Rs.	Sl. No	REVENUE EXPENDITURE	Amount in Rs.
1	Rates and Tax Revenue	3550000	1	Establishment Expenses	20071696
2	Assigned Revenues & Compensation	14560299	2	Administrative Expenses	3839964
3	Rental Income from Municipal Property	2408296	3	Operations & Maintenance	14614608
4	Special Act, Fees & User Charges	6051970	4	Interest & Finance Charges	5082
5	Sale & Hire Charges	4785000	5	Programme Expenses	1094500
6	Revenue Grants, Contribution & Sub.	28584188	6	Revenue Grants, Contribution & Sub	23509112
7	Income from Investments	28200	7	Miscellaneous	166278
8	Interest Earned	2237320			
9	Other Income	726868			
	TOTAL	62932141		TOTAL	63301240
	CAPITAL RECEIPT			CAPITAL EXPENDITURE	
1	Central Government	35098060	1	Fixed Assets	42942029
2	State Government	98639917	2	Other Assets	82016636
3	Total Grants from other Govt.	22069260	3	Work in Progress	30899410
4	Deposits	871838	4	Misc. Expenditure	821000
	TOTAL CAPITAL RECEIPT	156679075		TOTAL CAPITAL EXP.	156679075
	TOTAL RECEIPT	219611216		TOTAL EXPENDITURE	219980315
	OPENING BALANCE	4354376		CLOSING BALANCE	3985277
	GRAND TOTAL	223965592		GRAND TOTAL	223965592

Executive Officer
N.A.C. Kuchinda

Administrator
N.A.C. Kuchinda

NOTIFIED AREA COUNCIL, KUCHINDA

BUDGET ESTIMATE FOR THE YEAR 2021-22

Sl. No.	REVENUE RECEIPT	Amount in Rs.	Sl. No.	REVENUE EXPENDITURE	Amount in Rs.
1	Rates and Tax Revenue	3550000	1	Establishment Expenses	20071696
2	Assigned Revenues & Compensation	14560299	2	Administrative Expenses	3839964
3	Rental Income from Municipal Property	2408296	3	Operations & Maintenance	14614608
4	Special Act, Fees & User Charges	6051970	4	Interest & Finance Charges	5082
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	OPENING BALANCE	4354376		CLOSING BALANCE	3985277
	GRAND TOTAL	223965592		GRAND TOTAL	223965592

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Executive Office,
N.A.C./ Kuchinda

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Administrator
N.A.C. Kuchinda

[Signature]
Collector & Chairman
District Urban Development Agency
SAMBALPUR

Sl No	Major Account Head (inclusive Head)	our for The Year	Actual for Year 2019-20	Budget Estimates for the Year 2020-21	Revised Budget Estimates for Year 2020-21	Budget estimates for Next Year 2021-22	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
A	Revenue Receipt									
1	Rates and Tax Revenue	2133800.00	1456127.00	2500000.00	2300000.00	3350000.00	887500.00	887500.00	887500.00	887500.00
2	Assigned Revenue & Compensation	16159224.00	15651000.00	18175148.00	18175148.00	14560299.00	3640074.75	3640074.75	3640074.75	3640074.75
3	Rental Income from Municipal Properties	1990320.00	997693.00	2189356.00	2189356.00	2408296.00	602074.00	602074.00	602074.00	602074.00
4	Receipts under special acts.	300000.00	0.00	330000.00	330000.00	363000.00	90750.00	90750.00	90750.00	90750.00
5	Fees & User Charges	442896.00	3093768.00	5171788.00	5171788.00	5688970.00	1422242.50	1422242.50	1422242.50	1422242.50
6	Sale & Hire Charges	2860000.00	63312.00	4350000.00	4350000.00	4785000.00	1196250.00	1196250.00	1196250.00	1196250.00
7	Revenue Grants, Contribution and Subsidies	2362388.00	21732800.00	25985620.00	25985620.00	28584188.00	7146047.00	7146047.00	7146047.00	7146047.00
8	Income from Investments	26400.00	17500.00	26400.00	26400.00	28200.00	7050.00	7050.00	7050.00	7050.00
9	Interest Earned	1576300.00	1286788.00	2033928.00	2033928.00	2237320.00	559330.00	559330.00	559330.00	559330.00
10	Other Income	158400.00	181700.00	751392.00	751392.00	726868.00	181717.00	181717.00	181717.00	181717.00
	Total - Revenue Receipt	53276628.00	45058888.00	61513632.00	61513632.00	62932141.00	15733035.25	15733035.25	15733035.25	15733035.25
B	Capital Receipts									
1	Central Government	25595984.00	12724000.00	28155582.00	28155582.00	35098060.00	8774515.00	8774515.00	8774515.00	8774515.00
2	State Government	60529097.00	27552020.00	71297932.00	71297932.00	98639917.00	24659979.25	24659979.25	24659979.25	24659979.25
3	Grants from other government agencies	36656390.00	4648000.00	40112800.00	40112800.00	22069260.00	5517315.00	5517315.00	5517315.00	5517315.00
4	Deposits	755200.00	755200.00	830720.00	830720.00	871838.00	217959.50	217959.50	217959.50	217959.50
	Total Capital Receipt	123536671.00	45679220.00	140397034.00	140397034.00	156679075.00	39169768.75	39169768.75	39169768.75	39169768.75
	Total Receipt	176813299.00	90732108.00	201910666.00	201910666.00	219611216.00	54902804.00	54902804.00	54902804.00	54902804.00
	Opening Balance					4354376.00				
	Grand Total					223965592.00				
	Revenue Expenditure									
A	Establishment Expenses									
1	Establishment Expenses	16078700.00	16078700.00	17686572.00	17686572.00	14628000.00	3657000.00	3657000.00	3657000.00	3657000.00
2	Benefits and Allowances	88300.00	0.00	97132.00	97132.00	100848.00	26712.00	26712.00	26712.00	26712.00
3	Pension	3770200.00	3770200.00	4147220.00	4147220.00	4561942.00	1140485.50	1140485.50	1140485.50	1140485.50
4	Other Terminal & Retirement Benefits	640420.00	290000.00	704460.00	704460.00	774906.00	193726.50	193726.50	193726.50	193726.50
	Total Establishment Expenses	20577620.00	20048900.00	22635384.00	22635384.00	20071696.00	5017924.00	5017924.00	5017924.00	5017924.00
B	Administrative Expenses									
1	Office Maintenance	66000.00	80000.00	72000.00	72000.00	79860.00	19965.00	19965.00	19965.00	19965.00
2	Communication Expenses	123320.00	128400.00	135656.00	135656.00	149220.00	37305.00	37305.00	37305.00	37305.00
3	Books & Periodicals	44000.00	34000.00	48400.00	48400.00	53240.00	13310.00	13310.00	13310.00	13310.00
4	Printing and Stationery	770000.00	370000.00	847000.00	847000.00	931700.00	232925.00	232925.00	232925.00	232925.00
5	Travelling & Conveyance	365180.00	0.00	401700.00	401700.00	441870.00	110467.50	110467.50	110467.50	110467.50
6	Insurance	39960.00	30000.00	43956.00	43956.00	48350.00	12087.50	12087.50	12087.50	12087.50
7	Legal Expenses	99000.00	80000.00	108900.00	108900.00	119790.00	29947.50	29947.50	29947.50	29947.50
8	Professional and Other Fees	99000.00	0.00	108900.00	108900.00	119790.00	29947.50	29947.50	29947.50	29947.50
9	Advertisement and Publicity	968000.00	439000.00	1064800.00	1064800.00	1171280.00	292820.00	292820.00	292820.00	292820.00
10	Other Administrative Expenses	599060.00	694000.00	658968.00	658968.00	724864.00	181216.00	181216.00	181216.00	181216.00
	Total - Administrative Expenses	3173520.00	1855400.00	3490880.00	3490880.00	3839964.00	959991.00	959991.00	959991.00	959991.00
C	Operations & Maintenance Expenses	11288008.00	10132840.00	12604980.00	12604980.00	14614608.00	3653652.00	3653652.00	3653652.00	3653652.00
D	Interest & Finance Charges	4200.00	5700.00	4620.00	4620.00	5082.00	1270.50	1270.50	1270.50	1270.50
E	Programme Expenses	1450000.00	0.00	995000.00	995000.00	1094500.00	273625.00	273625.00	273625.00	273625.00
F	Revenue Grant Contribution and Subsidies	16128180.00	6670530.00	21321548.00	21321548.00	23509112.00	5877278.00	5877278.00	5877278.00	5877278.00
G	Miscellaneous Expenses	317960.00	300000.00	65367.00	65367.00	166278.00	41569.50	41569.50	41569.50	41569.50
	Total Revenue Expenditure	52939488.00	39013370.00	6111779.00	6111779.00	63301240.00	15825310.00	15825310.00	15825310.00	15825310.00
	Capital Expenditure									
A	Fixed Assets	62150740.00	16562076.00	48773740.00	48773740.00	42942029.00	10735507.25	10735507.25	10735507.25	10735507.25
B	Capital Work-in-progress	27245500.00	8745500.00	29170900.00	29170900.00	30899410.00	7724852.50	7724852.50	7724852.50	7724852.50
C	Other Assets	34040431.00	13253454.00	62342394.00	62342394.00	82016636.00	20504159.00	20504159.00	20504159.00	20504159.00
D	Miscellaneous Expenditure	100000.00	80000.00	110000.00	110000.00	821000.00	205250.00	205250.00	205250.00	205250.00
	Total Capital Expenditure	123536671.00	38641030.00	140397034.00	140397034.00	156679075.00	39169768.75	39169768.75	39169768.75	39169768.75
	Total Expenditure	176476159.00	77654000.00	201514813.00	201514813.00	219980315.00	54995078.75	54995078.75	54995078.75	54995078.75
	Mandatory Closing Balance					398527.00				
	Grand Total					223965592.00				

EXECUTIVE OFF
M.A.T. Kuchma

REVENUE INCOME BUDGET ESTIMATES FINANCIAL YEAR 2021-22										In Rupees		Allocation			
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	Quarter 1	Quarter 2	Quarter 3	Quarter 4				
Revenue Income			2019-20	2019-20	2020-21	2020-21	2021-22								
1 Rates and Tax Revenue															
	Holding Tax		7,35,075.00	5,82,875.00	10,00,000.00	10,00,000.00	15,00,000.00	3,75,000	3,75,000	3,75,000	3,75,000				
	Lighting Tax		7,35,075.00	5,82,875.00	10,00,000.00	10,00,000.00	15,00,000.00	3,75,000	3,75,000	3,75,000	3,75,000				
	Other Taxes (Service tax)		6,83,650.00	2,90,377.00	5,00,000.00	5,00,000.00	5,50,000.00	1,37,500	1,37,500	1,37,500	1,37,500				
	Total - Rates and Tax Revenue		21,53,800.00	14,56,127.00	25,00,000.00	25,00,000.00	35,50,000.00	8,87,500.00	8,87,500.00	8,87,500.00	8,87,500.00				
2 Assigned Revenues & Compensation															
	Taxes & Duties Collected by Others														
	Entertainment Tax		80,524.00	-	88,576.00	88,576.00	97,433.00	24,358	24,358	24,358	24,358				
	Subtotal		80,524.00	-	88,576.00	88,576.00	97,433.00	24,358.25	24,358.25	24,358.25	24,358.25				
	Compensation in lieu of Taxes & Duties														
	Compensation in lieu of Octroi		1,60,78,700.00	1,56,51,000.00	1,80,86,572.00	1,80,86,572.00	1,42,68,000.00	35,67,000.00	35,67,000.00	35,67,000.00	35,67,000.00				
	Subtotal		1,60,78,700.00	1,56,51,000.00	1,80,86,572.00	1,80,86,572.00	1,44,62,866.00	36,15,716.50	36,15,716.50	36,15,716.50	36,15,716.50				
	Total - Assigned Revenues & Compensation		1,61,59,224.00	1,56,51,000.00	1,81,75,148.00	1,81,75,148.00	1,45,60,299.00	36,40,074.75	36,40,074.75	36,40,074.75	36,40,074.75				
3 Rental Income from Municipal Properties															
	Rent from Civic Amenities (Town Hall)		2,65,268.00	36,000.00	2,91,796.00	2,91,796.00	3,20,976.00	80,244.00	80,244.00	80,244.00	80,244.00				
	Rent from Guest Houses		1,77,156.00	68,100.00	1,94,872.00	1,94,872.00	2,14,360.00	53,590.00	53,590.00	53,590.00	53,590.00				
	Other rents (Kalyan mandap, Mukkakasha Dharamsala)		2,65,736.00	2,68,600.00	2,92,312.00	2,92,312.00	3,21,544.00	80,386.00	80,386.00	80,386.00	80,386.00				
	Weekly & Daily Market		3,58,160.00	3,35,293.00	3,93,976.00	3,93,976.00	4,33,376.00	1,08,344.00	1,08,344.00	1,08,344.00	1,08,344.00				
	Childrens Park /Forst Park/Other Project		9,24,000.00	2,89,700.00	10,16,400.00	10,16,400.00	11,18,040.00	2,79,510.00	2,79,510.00	2,79,510.00	2,79,510.00				
	Total - Rental Income from Municipal Properties		19,90,320.00	9,97,693.00	21,89,356.00	21,89,356.00	24,08,296.00	6,02,074.00	6,02,074.00	6,02,074.00	6,02,074.00				
4 Receipts under special acts.															
	Pond fees		3,00,000.00	-	3,30,000.00	3,30,000.00	3,63,000.00	90,750.00	90,750.00	90,750.00	90,750.00				
	Subtotal		3,00,000.00	0.00	3,30,000.00	3,30,000.00	3,63,000.00	90,750.00	90,750.00	90,750.00	90,750.00				
5 Fees & User Charges															
	Empanelment & Registration Charges		2,94,156.00	-	3,23,572.00	3,23,572.00	3,55,932.00	88,983.00	88,983.00	88,983.00	88,983.00				
	Licensing Fees (RSB)		22,55,000.00	19,04,198.00	24,80,500.00	24,80,500.00	27,28,550.00	6,82,137.50	6,82,137.50	6,82,137.50	6,82,137.50				
	Fees for Grant of Permit (NOC)		66,000.00	60,000.00	1,72,600.00	1,72,600.00	1,89,860.00	47,465.00	47,465.00	47,465.00	47,465.00				
	Penalties and Fines (U/S-290)		88,000.00	2,000.00	96,800.00	96,800.00	1,06,480.00	26,620.00	26,620.00	26,620.00	26,620.00				
	Other Fees (Cesspool)		1,98,000.00	1,51,150.00	2,17,800.00	2,17,800.00	2,39,580.00	59,895.00	59,895.00	59,895.00	59,895.00				
	User Charges (Water Tanker)		88,000.00	87,195.00	1,96,800.00	1,96,800.00	2,16,480.00	54,120.00	54,120.00	54,120.00	54,120.00				
	Parking Fees		1,10,000.00	51,200.00	1,21,000.00	1,21,000.00	1,33,100.00	33,275.00	33,275.00	33,275.00	33,275.00				
	Trade License		3,39,740.00	2,21,600.00	3,73,716.00	3,73,716.00	4,11,088.00	1,02,772.00	1,02,772.00	1,02,772.00	1,02,772.00				
	Service / Administrative Charges /Road cutting		55,000.00	58,000.00	1,60,500.00	1,60,500.00	1,76,550.00	44,137.50	44,137.50	44,137.50	44,137.50				
	Other Charges (building plan)		9,35,000.00	5,60,425.00	10,28,500.00	10,28,500.00	11,31,350.00	2,82,837.50	2,82,837.50	2,82,837.50	2,82,837.50				
	Total - Fees & User Charges		44,28,896.00	30,95,768.00	51,71,788.00	51,71,788.00	56,88,970.00	14,22,242.50	14,22,242.50	14,22,242.50	14,22,242.50				

EXCUTIVE OFFICER
N.A.C. KUCHINDA

[illegible]

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DETAILED REVENUE & EXPENDITURE STATEMENT FINANCIAL YEAR 2021-22										Allocation							
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 2021-22										
			2019-20	2019-20	2020-21	2020-21	2021-22										
							Non Poor	Urban Poor	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4				
A	Revenue Expenditures	Establishment Expenses	Salaries & Allowances - Officers	7,55,040.00	7,55,040.00	8,30,544.00	8,30,544.00	6,85,200.00	2,28,400.00	9,13,600.00	2,28,400.00	2,28,400.00	2,28,400.00	2,28,400.00			
			Salaries & Allowances - Staff	1,43,84,936.00	1,43,84,936.00	1,58,23,432.00	1,58,23,432.00	94,33,908.00	31,44,636.00	1,25,78,514.00	31,44,636.00	31,44,636.00	31,44,636.00	31,44,636.00			
			Wages	9,38,724.00	9,38,724.00	10,32,596.00	10,32,596.00	8,51,892.00	2,83,964.00	1,13,58,856.00	2,83,964.00	2,83,964.00	2,83,964.00	2,83,964.00			
			sub-total	1,60,78,700.00	1,60,78,700.00	1,76,86,572.00	1,76,86,572.00	1,09,71,000.00	36,57,000.00	1,46,28,000.00	36,57,000.00	36,57,000.00	36,57,000.00	36,57,000.00			
			Benefits and Allowances														
			Remuneration & Fees - Mayor	14,520.00		15,972.00	15,972.00	13,179.00	4,393.00	17,572.00	4,393.00	4,393.00	4,393.00	4,393.00			
			Remuneration & Fees - Councillors	23,780.00		26,160.00	26,160.00	21,582.00	7,194.00	28,776.00	7,194.00	7,194.00	7,194.00	7,194.00			
			Uniform Allowance														
			Staff training expenses	50,000.00		55,000.00	55,000.00	45,375.00	15,125.00	60,500.00	15,125.00	15,125.00	15,125.00	15,125.00			
			sub-total	88,800.00		97,132.00	97,132.00	80,136.00	26,712.00	1,06,848.00	26,712.00	26,712.00	26,712.00	26,712.00			
B	Pension	Pension / Family Pension	Contributory Pension / Family Pension	28,27,600.00	28,27,600.00	31,10,360.00	31,10,360.00	25,66,047.00	8,55,349.00	34,21,396.00	8,55,349.00	8,55,349.00	8,55,349.00	8,55,349.00			
			sub-total	28,27,600.00	28,27,600.00	31,10,360.00	31,10,360.00	25,66,047.00	8,55,349.00	34,21,396.00	8,55,349.00	8,55,349.00	8,55,349.00	8,55,349.00			
			Other Terminal & Retirement Benefits														
			Provident Fund Contribution	2,44,420.00	2,00,000.00	2,68,860.00	2,68,860.00	2,21,809.50	73,936.50	2,95,746.00	73,936.50	73,936.50	73,936.50	73,936.50			
			Contribution for deficit in Provident Fund	3,96,000.00		4,35,600.00	4,35,600.00	3,59,370.00	1,19,790.00	4,79,160.00	1,19,790.00	1,19,790.00	1,19,790.00	1,19,790.00			
			sub-total	6,40,420.00	2,00,000.00	7,04,460.00	7,04,460.00	5,81,179.50	1,93,726.50	7,74,906.00	1,93,726.50	1,93,726.50	1,93,726.50	1,93,726.50			
			Total - Establishment Expenses	2,05,77,620.00	2,00,48,900.00	2,26,35,384.00	2,26,35,384.00	1,50,53,772.00	50,17,924.00	2,00,71,696.00	50,17,924.00	50,17,924.00	50,17,924.00	50,17,924.00			
			C	Administrative Expenses	Office Maintenance	Electricity charges	66,000.00	80,000.00	72,600.00	72,600.00	59,895.00	19,965.00	79,860.00	19,965.00	19,965.00	19,965.00	19,965.00
						sub-total	66,000.00	80,000.00	72,600.00	72,600.00	59,895.00	19,965.00	79,860.00	19,965.00	19,965.00	19,965.00	19,965.00
						Telephone expenses	41,140.00	55,000.00	45,256.00	45,256.00	37,335.00	12,445.00	49,780.00	12,445.00	12,445.00	12,445.00	12,445.00
Web, Internet	61,600.00	65,000.00				67,760.00	67,760.00	55,902.00	18,634.00	74,536.00	18,634.00	18,634.00	18,634.00	18,634.00			
Postage expenses	20,580.00	8,400.00				22,640.00	22,640.00	18,678.00	6,226.00	24,904.00	6,226.00	6,226.00	6,226.00	6,226.00			
sub-total	1,23,320.00	1,28,400.00				1,35,656.00	1,35,656.00	1,11,915.00	37,305.00	1,49,220.00	37,305.00	37,305.00	37,305.00	37,305.00			
Books & Periodicals																	
Newspapers	44,000.00	34,000.00				48,400.00	48,400.00	39,930.00	13,310.00	53,240.00	13,310.00	13,310.00	13,310.00	13,310.00			
sub-total	44,000.00	34,000.00				48,400.00	48,400.00	39,930.00	13,310.00	53,240.00	13,310.00	13,310.00	13,310.00	13,310.00			
Printing and Stationery																	
sub-total	1,98,000.00	98,000.00	2,17,800.00	2,17,800.00	1,79,685.00	59,895.00	2,39,580.00	59,895.00	59,895.00	59,895.00	59,895.00						

Executive Officer
NAC Kuzhithoor

Corporate expenses and contributions		2,64,000.00	1,64,000.00	2,90,400.00	2,90,400.00	2,39,580.00	79,860.00	3,19,440.00	2,32,925.00	2,32,925.00	2,32,925.00	2,32,925.00
sub-total		7,70,000.00	3,70,000.00	8,47,000.00	8,47,000.00	6,98,775.00	2,32,925.00	9,31,700.00	-	-	-	52,925.00
Traveling & Conveyance												
Traveling and Conveyance - Motor		25,000.00	-	27,500.00	27,500.00	22,687.50	7,562.50	30,250.00	7,562.50	7,562.50	7,562.50	7,562.50
Traveling and Conveyance - Corporate		25,000.00	-	27,500.00	27,500.00	22,687.50	7,562.50	30,250.00	7,562.50	7,562.50	7,562.50	7,562.50
Traveling and Conveyance - Officers		66,000.00	72,600.00	72,600.00	72,600.00	59,895.00	19,965.00	79,860.00	19,965.00	19,965.00	19,965.00	19,965.00
Traveling and Conveyance - Staff		99,000.00	1,08,900.00	1,08,900.00	1,08,900.00	89,842.50	29,947.50	1,19,790.00	29,947.50	29,947.50	29,947.50	29,947.50
Fuel, Petrol and Diesel - own vehicles		1,32,000.00	1,45,200.00	1,45,200.00	1,45,200.00	1,19,790.00	39,930.00	1,59,720.00	39,930.00	39,930.00	39,930.00	39,930.00
Hire & Conveyance expenses		18,180.00	20,000.00	20,000.00	20,000.00	16,500.00	5,500.00	22,000.00	5,500.00	5,500.00	5,500.00	5,500.00
sub-total		3,65,180.00	-	4,01,700.00	4,01,700.00	3,31,402.50	1,10,467.50	4,41,870.00	1,10,467.50	1,10,467.50	1,10,467.50	1,10,467.50
Insurance												
Vehicles		39,960.00	30,000.00	43,956.00	43,956.00	36,262.50	12,087.50	48,350.00	12,087.50	12,087.50	12,087.50	12,087.50
sub-total		39,960.00	30,000.00	43,956.00	43,956.00	36,262.50	12,087.50	48,350.00	12,087.50	12,087.50	12,087.50	12,087.50
Legal Expenses												
Legal Fees		99,000.00	80,000.00	1,08,900.00	1,08,900.00	89,842.50	29,947.50	1,19,790.00	29,947.50	29,947.50	29,947.50	29,947.50
sub-total		99,000.00	80,000.00	1,08,900.00	1,08,900.00	89,842.50	29,947.50	1,19,790.00	29,947.50	29,947.50	29,947.50	29,947.50
Professional and Other Fees												
Consultancy fees, charges		99,000.00	-	1,08,900.00	1,08,900.00	89,842.50	29,947.50	1,19,790.00	29,947.50	29,947.50	29,947.50	29,947.50
sub-total		99,000.00	-	1,08,900.00	1,08,900.00	89,842.50	29,947.50	1,19,790.00	29,947.50	29,947.50	29,947.50	29,947.50
Advertisement and Publicity												
Advertisement expenses		3,06,000.00	3,00,000.00	5,56,600.00	5,56,600.00	4,50,195.00	1,53,065.00	6,12,260.00	1,53,065.00	1,53,065.00	1,53,065.00	1,53,065.00
Publicity Expenses		66,000.00	50,000.00	72,600.00	72,600.00	59,895.00	19,965.00	79,860.00	19,965.00	19,965.00	19,965.00	19,965.00
Exhibition expenses		1,32,000.00	34,000.00	1,45,200.00	1,45,200.00	1,19,790.00	39,930.00	1,59,720.00	39,930.00	39,930.00	39,930.00	39,930.00
Cultural Events		1,98,000.00	45,000.00	2,17,800.00	2,17,800.00	1,79,885.00	59,895.00	2,39,580.00	59,895.00	59,895.00	59,895.00	59,895.00
Workshop and Seminars		66,000.00	10,000.00	72,600.00	72,600.00	59,895.00	19,965.00	79,860.00	19,965.00	19,965.00	19,965.00	19,965.00
sub-total		9,68,000.00	4,39,000.00	10,64,800.00	10,64,800.00	8,78,460.00	2,92,820.00	11,71,280.00	2,92,820.00	2,92,820.00	2,92,820.00	2,92,820.00
Other Administrative Expenses												
Fees to pollution control board		33,000.00	-	36,300.00	36,300.00	29,947.50	9,982.50	39,930.00	9,982.50	9,982.50	9,982.50	9,982.50
Expenses for Meeting of Corporation / Standing Committees		52,800.00	58,080.00	58,080.00	58,080.00	47,916.00	15,972.00	63,888.00	15,972.00	15,972.00	15,972.00	15,972.00
Guest entertainment expenses		66,000.00	24,000.00	72,600.00	72,600.00	59,895.00	19,965.00	79,860.00	19,965.00	19,965.00	19,965.00	19,965.00
Medical		7,260.00	7,988.00	7,988.00	7,988.00	6,589.50	2,196.50	8,786.00	2,196.50	2,196.50	2,196.50	2,196.50
Miscellaneous expenses & Office NMA		4,40,000.00	6,70,000.00	4,84,000.00	4,84,000.00	3,99,500.00	1,33,100.00	5,32,400.00	1,33,100.00	1,33,100.00	1,33,100.00	1,33,100.00
sub-total		5,99,060.00	6,94,000.00	6,58,968.00	6,58,968.00	5,43,648.00	1,81,216.00	7,24,864.00	1,81,216.00	1,81,216.00	1,81,216.00	1,81,216.00
Total - Administrative Expenses		31,73,520.00	18,55,400.00	34,90,880.00	34,90,880.00	28,79,973.00	9,59,991.00	38,39,964.00	9,59,991.00	9,59,991.00	9,59,991.00	9,59,991.00
Operations & Maintenance												
Power & Fuel		4,63,100.00	6,40,000.00	4,63,100.00	4,63,100.00	6,30,000.00	2,10,000.00	8,40,000.00	2,10,000.00	2,10,000.00	2,10,000.00	2,10,000.00
Water Works/Water supply Jalachitra		2,00,000.00	1,45,000.00	5,36,800.00	5,36,800.00	4,42,860.00	1,47,620.00	5,90,480.00	1,47,620.00	1,47,620.00	1,47,620.00	1,47,620.00
Street lighting		12,85,100.00	18,00,000.00	24,42,000.00	24,42,000.00	20,14,650.00	6,71,550.00	26,86,200.00	6,71,550.00	6,71,550.00	6,71,550.00	6,71,550.00
Bulk Purchase of Power		6,00,000.00	1,47,000.00	1,73,800.00	1,73,800.00	1,43,385.00	47,795.00	1,91,180.00	47,795.00	47,795.00	47,795.00	47,795.00
sub-total		25,48,200.00	27,32,000.00	36,15,700.00	36,15,700.00	32,30,895.00	10,76,965.00	43,07,860.00	10,76,965.00	10,76,965.00	10,76,965.00	10,76,965.00
Consumption of Stores (sanitary and electrical materials)		6,94,600.00	6,94,600.00	6,94,600.00	6,94,600.00	5,73,045.00	1,91,015.00	7,64,060.00	1,91,015.00	1,91,015.00	1,91,015.00	1,91,015.00

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Particulars	Revised Estimates for Year	Actual for Year	Budget Estimates for the Year	Revised Budget Estimates for Year	Budget Estimates for the Year 2021-22				Actuals			
					Non Poor	Urban Poor	Total		Quarter 1	Quarter 2	Quarter 3	Quarter 4
Capital Expenditures	2019-20	2019-20	2020-21	2020-21								
Fixed Assets												
Buildings												
HSDP PMAY	96,27,864.00											
Market Building	10,21,900.00	7,21,900.00	10,59,050.00	10,59,050.00	37,50,000.00	12,50,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
Maintenance of market Building	5,03,800.00		10,16,400.00	10,16,400.00	8,38,350.00	2,79,510.00	11,17,860.00	2,79,510.00	2,79,510.00	2,79,510.00	2,79,510.00	2,79,510.00
sub-total	1,11,53,564.00	7,21,900.00	4,86,200.00	4,86,200.00	4,01,115.00	1,33,705.00	5,34,820.00	1,33,705.00	1,33,705.00	1,33,705.00	1,33,705.00	1,33,705.00
Roads & Bridges												
Concrete Roads	83,49,176.00	43,49,176.00	1,13,26,700.00	1,13,26,700.00	63,00,000.00	21,00,000.00	84,00,000.00	21,00,000.00	21,00,000.00	21,00,000.00	21,00,000.00	21,00,000.00
Maintenance of R & B	17,00,000.00	17,00,000.00	14,09,100.00	14,09,100.00	11,62,507.50	3,87,502.50	15,50,010.00	3,87,502.50	3,87,502.50	3,87,502.50	3,87,502.50	3,87,502.50
sub-total	1,53,46,176.00	32,97,000.00	14,30,000.00	14,30,000.00	11,79,750.00	3,93,250.00	15,73,000.00	3,93,250.00	3,93,250.00	3,93,250.00	3,93,250.00	3,93,250.00
Sewerage and Drainage												
Underground Drains	3,00,000.00	3,00,000.00	1,41,65,800.00	1,41,65,800.00	86,42,257.50	28,80,752.50	1,15,23,010.00	28,80,752.50	28,80,752.50	28,80,752.50	28,80,752.50	28,80,752.50
Open Drains(cc)	5,00,000.00	5,00,000.00	3,30,000.00	3,30,000.00	2,72,250.00	90,750.00	3,63,000.00	90,750.00	90,750.00	90,750.00	90,750.00	90,750.00
sub-total	8,00,000.00	8,00,000.00	5,50,000.00	5,50,000.00	4,53,750.00	1,51,250.00	6,05,000.00	1,51,250.00	1,51,250.00	1,51,250.00	1,51,250.00	1,51,250.00
Other Fixed Assets												
WATER BODIES	1,60,00,000.00	2,43,000.00	8,98,590.00	8,98,590.00	7,41,336.75	2,47,112.25	9,88,449.00	2,47,112.25	2,47,112.25	2,47,112.25	2,47,112.25	2,47,112.25
Environment Plantation and protection	34,00,000.00	3,00,000.00	37,40,000.00	37,40,000.00	30,85,500.00	10,28,500.00	41,14,000.00	10,28,500.00	10,28,500.00	10,28,500.00	10,28,500.00	10,28,500.00
Street light Extension of new post	4,86,000.00	1,84,000.00	5,32,400.00	5,32,400.00	4,39,230.00	1,46,410.00	5,85,640.00	1,46,410.00	1,46,410.00	1,46,410.00	1,46,410.00	1,46,410.00
SWM	1,47,67,000.00	47,67,000.00	1,62,43,700.00	1,62,43,700.00	1,34,01,052.50	44,67,017.50	1,78,68,070.00	44,67,017.50	44,67,017.50	44,67,017.50	44,67,017.50	44,67,017.50
Extension of stand post/Sinking bore and open well	2,00,000.00	2,00,000.00	2,20,000.00	2,20,000.00	1,81,500.00	60,500.00	2,42,000.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00
sub-total	3,48,51,000.00	56,94,000.00	2,16,34,690.00	2,16,34,690.00	1,78,48,619.25	59,49,539.75	2,37,98,159.00	59,49,539.75	59,49,539.75	59,49,539.75	59,49,539.75	59,49,539.75
Total - Fixed Assets	6,21,50,740.00	1,65,62,076.00	4,87,73,740.00	4,87,73,740.00	3,32,06,521.75	1,07,35,507.25	4,39,42,029.00	1,07,35,507.25	1,07,35,507.25	1,07,35,507.25	1,07,35,507.25	1,07,35,507.25
Capital Work-in-progress												
Park/Greenery/Afforestation	700,000	700,000	102,300	102,300	84,397.50	28,132.50	1,12,530.00	28,132.50	28,132.50	28,132.50	28,132.50	28,132.50
Water Bodies	81,690	31,690	88,000	88,000	7,26,000.00	2,42,000.00	9,68,000.00	2,42,000.00	2,42,000.00	2,42,000.00	2,42,000.00	2,42,000.00
Road and drain	55,40,000	55,40,000	60,94,000	60,94,000	45,85,327.50	15,28,442.50	61,13,770.00	15,28,442.50	15,28,442.50	15,28,442.50	15,28,442.50	15,28,442.50
Auditorium - cum-Cultural centre	1,32,00,000.00	-	1,45,20,000.00	1,45,20,000.00	1,19,79,000.00	39,93,000.00	1,59,72,000.00	39,93,000.00	39,93,000.00	39,93,000.00	39,93,000.00	39,93,000.00
Market complex	9,24,000.00	4,24,000.00	10,45,000.00	10,45,000.00	8,38,530.00	2,79,510.00	11,18,040.00	2,79,510.00	2,79,510.00	2,79,510.00	2,79,510.00	2,79,510.00
Construction of Public Urinal/Public Toilet Grant	5,97,600.00	5,97,600.00	6,60,000.00	6,60,000.00	5,44,500.00	1,81,500.00	7,26,000.00	1,81,500.00	1,81,500.00	1,81,500.00	1,81,500.00	1,81,500.00
Maintenance of Market Complex	4,42,000.00	4,42,000.00	10,02,100.00	10,02,100.00	4,01,115.00	1,33,705.00	5,34,820.00	1,33,705.00	1,33,705.00	1,33,705.00	1,33,705.00	1,33,705.00
Other Fixed Assets	44,25,000.00	7,75,000.00	4,86,500.00	4,86,500.00	40,15,687.50	13,38,562.50	53,54,250.00	13,38,562.50	13,38,562.50	13,38,562.50	13,38,562.50	13,38,562.50
sub-total	2,72,45,500.00	87,45,500.00	2,91,70,900.00	2,91,70,900.00	2,31,74,557.50	77,24,852.50	3,08,99,410.00	77,24,852.50	77,24,852.50	77,24,852.50	77,24,852.50	77,24,852.50
Total Work In Progress	2,72,45,500.00	87,45,500.00	2,91,70,900.00	2,91,70,900.00	2,31,74,557.50	77,24,852.50	3,08,99,410.00	77,24,852.50	77,24,852.50	77,24,852.50	77,24,852.50	77,24,852.50
Other -Assets												
Assets out of Specific Grants												
Buildings (Smaasn Chai)	5,00,000.00	3,10,000.00	5,50,000.00	5,50,000.00	4,53,750.00	1,51,250.00	6,05,000.00	1,51,250.00	1,51,250.00	1,51,250.00	1,51,250.00	1,51,250.00
Sewerage and Drainage												
Waterways	1,00,000.00	-	1,10,000.00	1,10,000.00	90,750.00	30,250.00	1,21,000.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00
Public Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Busstand	64,80,523.00	62,17,000.00	10,00,000.00	10,00,000.00	8,25,000.00	2,75,000.00	11,00,000.00	2,75,000.00	2,75,000.00	2,75,000.00	2,75,000.00	2,75,000.00
Environmental Improvement	3,00,000.00	3,00,000.00	3,30,000.00	3,30,000.00	2,72,250.00	90,750.00	3,63,000.00	90,750.00	90,750.00	90,750.00	90,750.00	90,750.00
Other Fixed Assets	1,00,000.00	1,00,000.00	1,10,000.00	1,10,000.00	90,750.00	30,250.00	1,21,000.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00
sub-total	74,80,523.00	69,27,000.00	21,00,000.00	21,00,000.00	17,32,500.00	5,77,500.00	23,10,000.00	5,77,500.00	5,77,500.00	5,77,500.00	5,77,500.00	5,77,500.00
Assets out of Specific Schemes												
Buildings	25,00,000.00	5,00,000.00	24,36,594.00	24,36,594.00	20,10,192.00	6,70,064.00	26,80,256.00	6,70,064.00	6,70,064.00	6,70,064.00	6,70,064.00	6,70,064.00
Roads & Bridges	12,81,000.00	4,81,000.00	90,20,000.00	90,20,000.00	74,41,500.00	24,80,500.00	99,22,000.00	24,80,500.00	24,80,500.00	24,80,500.00	24,80,500.00	24,80,500.00

Handwritten signature and date: 11/11/20

	2022/23/24	2023/24/25	2024/25/26	2025/26/27	2026/27/28	2027/28/29	2028/29/30	2029/30/31	2030/31/32	2031/32/33	2032/33/34	2033/34/35	2034/35/36	2035/36/37	2036/37/38	2037/38/39	2038/39/40	2039/40/41	2040/41/42	2041/42/43	2042/43/44	2043/44/45	2044/45/46	2045/46/47	2046/47/48	2047/48/49	2048/49/50	2049/50/51	2050/51/52	2051/52/53	2052/53/54	2053/54/55	2054/55/56	2055/56/57	2056/57/58	2057/58/59	2058/59/60	2059/60/61	2060/61/62	2061/62/63	2062/63/64	2063/64/65	2064/65/66	2065/66/67	2066/67/68	2067/68/69	2068/69/70	2069/70/71	2070/71/72	2071/72/73	2072/73/74	2073/74/75	2074/75/76	2075/76/77	2076/77/78	2077/78/79	2078/79/80	2079/80/81	2080/81/82	2081/82/83	2082/83/84	2083/84/85	2084/85/86	2085/86/87	2086/87/88	2087/88/89	2088/89/90	2089/90/91	2090/91/92	2091/92/93	2092/93/94	2093/94/95	2094/95/96	2095/96/97	2096/97/98	2097/98/99	2098/99/00	2099/00/01	2100/01/02	2101/02/03	2102/03/04	2103/04/05	2104/05/06	2105/06/07	2106/07/08	2107/08/09	2108/09/10	2109/10/11	2110/11/12	2111/12/13	2112/13/14	2113/14/15	2114/15/16	2115/16/17	2116/17/18	2117/18/19	2118/19/20	2119/20/21	2120/21/22	2121/22/23	2122/23/24	2123/24/25	2124/25/26	2125/26/27	2126/27/28	2127/28/29	2128/29/30	2129/30/31	2130/31/32	2131/32/33	2132/33/34	2133/34/35	2134/35/36	2135/36/37	2136/37/38	2137/38/39	2138/39/40	2139/40/41	2140/41/42	2141/42/43	2142/43/44	2143/44/45	2144/45/46	2145/46/47	2146/47/48	2147/48/49	2148/49/50	2149/50/51	2150/51/52	2151/52/53	2152/53/54	2153/54/55	2154/55/56	2155/56/57	2156/57/58	2157/58/59	2158/59/60	2159/60/61	2160/61/62	2161/62/63	2162/63/64	2163/64/65	2164/65/66	2165/66/67	2166/67/68	2167/68/69	2168/69/70	2169/70/71	2170/71/72	2171/72/73	2172/73/74	2173/74/75	2174/75/76	2175/76/77	2176/77/78	2177/78/79	2178/79/80	2179/80/81	2180/81/82	2181/82/83	2182/83/84	2183/84/85	2184/85/86	2185/86/87	2186/87/88	2187/88/89	2188/89/90	2189/90/91	2190/91/92	2191/92/93	2192/93/94	2193/94/95	2194/95/96	2195/96/97	2196/97/98	2197/98/99	2198/99/00	2199/00/01	2200/01/02	2201/02/03	2202/03/04	2203/04/05	2204/05/06	2205/06/07	2206/07/08	2207/08/09	2208/09/10	2209/10/11	2210/11/12	2211/12/13	2212/13/14	2213/14/15	2214/15/16	2215/16/17	2216/17/18	2217/18/19	2218/19/20	2219/20/21	2220/21/22	2221/22/23	2222/23/24	2223/24/25	2224/25/26	2225/26/27	2226/27/28	2227/28/29	2228/29/30	2229/30/31	2230/31/32	2231/32/33	2232/33/34	2233/34/35	2234/35/36	2235/36/37	2236/37/38	2237/38/39	2238/39/40	2239/40/41	2240/41/42	2241/42/43	2242/43/44	2243/44/45	2244/45/46	2245/46/47	2246/47/48	2247/48/49	2248/49/50	2249/50/51	2250/51/52	2251/52/53	2252/53/54	2253/54/55	2254/55/56	2255/56/57	2256/57/58	2257/58/59	2258/59/60	2259/60/61	2260/61/62	2261/62/63	2262/63/64	2263/64/65	2264/65/66	2265/66/67	2266/67/68	2267/68/69	2268/69/70	2269/70/71	2270/71/72	2271/72/73	2272/73/74	2273/74/75	2274/75/76	2275/76/77	2276/77/78	2277/78/79	2278/79/80	2279/80/81	2280/81/82	2281/82/83	2282/83/84	2283/84/85	2284/85/86	2285/86/87	2286/87/88	2287/88/89	2288/89/90	2289/90/91	2290/91/92	2291/92/93	2292/93/94	2293/94/95
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**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**


**Executive Officer
Notified Area Council, Kuchinda**

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

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

n/cccc
Executive Officer
Notified Area Council, Kuchinda