BUDGET ESTIMATE

OF

VYASANAGAR MUNICIPALITY

FOR THE YEAR 2021-2022

ABSTRACT OF BUDGET ESTIMATE OF VYASANAGAR MUNICIPALITY FOR THE YEAR 2021-22

Amount in INR (RS.)

Sl. No	Particulars	BUDGET ESTIMATE (2021-2022)	% of total	Sl. No	Particulars	BUDGET ESTIMATE (2021-2022)	% of total
	B.E Opening Balance	**29,126,237.74**					
A	**Budeted Receipts**			B	**Budgeted Expenditures**		
	Rates and Tax Revenue	22,500,000	8.10		Establishment Expenses	59,813,558	21.93
	Assigned Revenues & Compensation	58,527,000	21.06		Administrative Expenses	4,773,800	1.75
	Rental Income from Municipal Properties	550,000	0.20		Operations & Maintenance	61,106,720	22.41
	Fees & User Charges	7,590,000	2.73		Interest & Finance Charges	25,000	0.01
	Sale & Hire Charges	1,300,000	0.47		Programme Expenses	2,650,000	0.97
	Revenue Grants, Contribution and Subsidies	1,420,000	0.51		Revenue Grants, Contribution and Subsidies	-	-
	Income from Investments	320,000	0.12		Miscellaneous Expenses	2,850,000	1.05
	Interest Earned	3,500,000	1.26		Fixed Assets	95,820,000	35.14
	Other Income	300,000	0.11		Investments -General Fund	-	-
	Grants, Contribution for specific purposes	175,244,720	63.07		Investments -Other Funds	-	-
	Secured Loans	-	-		Loans, Advances and Deposits	300,000	0.11
	Unsecured Loans	-	-		Miscellaneous Expenditure	-	-
	Deposits	3,800,000	1.37		Payments Towards Grant Received	49,341,120	18.09
	Deposit works	-	-		Refund Of Deposits	3,500,000	1.28
	Other Liabilities	3,110,000	1.12		Payment towards Other Liabilities	3,110,000	1.14
	Receipt of Advance & Deposits	700,000	0.25		TOTAL REVENUE & CAPITAL PAYMENTS	283,290,198.00	
	TOTAL REVENUE & CAPITAL RECEIPTS	278,861,720.00			**B.E Closing Balance**	**24,697,759.74**	
	G.TOTAL INCOME	**307,987,957.74**			**G.TOTAL EXPENDITURE**	**307,987,957.74**	

22-3-21
Executive Officer
Vyasanagar Municipality

22/3/21
ADM,Kaliganagar-cum-Administrator
Vyasanaga Municipality

P.D., D.R.D.A.-CUM
Project Director, D.U.D.A
Jajpur

COLLECTOR
JAJPUR

VYASANAGAR MUNICIPALITY

Form: BUD 1 -REVENUE INCOME BUDGET ESTIMATES

FINANCIAL YEAR 2021-22

In Rupees

Sl No	Major Account Head [*Indicative Heads*]	Account Code	Budget Estimate for Previous Year (2019-20)	Actual for Previos Year (2019-20)	Budget Estimate for Current Year (2020-21)	Revised Budget Estimate for Current Year (2020-	Budget Estimate for Next Year 2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Revenue Income										
1	**Rates and Tax Revenue**										
	Property Tax	1100100	6,000,000	3,802,770	5,000,000	5,000,000	10,000,000	4,000,000	2,000,000	2,000,000	2,000,000
	Water Tax	1100205	2,400,000	1,486,647	2,000,000	2,000,000	4,000,000	1,600,000	800,000	800,000	800,000
	Sewerage Tax		-	364		-		-	-	-	-
	Conservancy Tax		-			-		-	-	-	-
	Lighting Tax	1100501	3,600,000	2,229,449	3,000,000	3,000,000	6,000,000	2,400,000	1,200,000	1,200,000	1,200,000
	Advertisement Tax	1101101	300,000	49,332	500,000	500,000	2,500,000	1,000,000	500,000	500,000	500,000
	Pilgrimage Tax		-			-		-	-	-	-
	Other Taxes	1108000	-			-		-	-	-	-
	Total - Rates and Tax Revenue		**12,300,000**	**7,568,562**	**10,500,000**	**10,500,000**	**22,500,000**	**9,000,000**	**4,500,000**	**4,500,000**	**4,500,000**
			-								
2	**Assigned Revenues & Compensation**		-								
2.1	Taxes & Duties Collected by Others		-			-					
	Entertainment Tax	1201001	-			-					
	Stamp Duty on transfer of Properties		-			-					
	Passenger Tax		-			-					
	Basic Amenities		-			-					
	subtotal		-	-	-	-	-	-	-	-	-
2.2	Compensation in lieu of Taxes & Duties		-			-					
	Compensation in lieu of Octroi	1202001	50,674,000	47,818,000	55,740,000	55,740,000	58,527,000	14,631,750	14,631,750	14,631,750	14,631,750
	State Finance Commission		-			-		-	-	-	-
	Compensation in lieu of Pilgrim Tax		-			-		-	-	-	-
	Other Compensation		-			-		-	-	-	-
	subtotal		**50,674,000**	**47,818,000**	**55,740,000**	**55,740,000**	**58,527,000**	**14,631,750**	**14,631,750**	**14,631,750**	**14,631,750**
2.3	Compensation in lieu of Concessions		-					-	-	-	-
	Total - Assigned Revenues & Compensation		**50,674,000**	**47,818,000**	**55,740,000**	**55,740,000**	**58,527,000**	**14,631,750**	**14,631,750**	**14,631,750**	**14,631,750**
			-								
			-								

3	**Rental Income from Municipal Properties**		-								
	Rent from Civic Amenities		-								
	Rent From Markets	1301001	330,000	269,800	420,000	420,000	500,000	125,000	125,000	125,000	125,000
	Rent from Town Hall/Stadium	1301007	150,000	120,000	180,000	180,000	50,000	12,500	12,500	12,500	12,500
	Rent from Office Buildings	1302000	-	1,680		-		-	-	-	-
	Other rents		-			-		-	-	-	-
	Total - Rental Income from Municipal Properties		**480,000**	**391,480**	**600,000**	**600,000**	**550,000**	**137,500**	**137,500**	**137,500**	**137,500**
			-								
4	**Fees & User Charges**		-								
	Fee from empanelment of contractor	1401001	75,000	60,000	65,000	65,000	100,000	25,000	25,000	25,000	25,000
	Licensing Fees	1401100	-			-		-	-	-	-
	Licenses fees from Dangerous/Offensive Trade	1401103	620,000	992,640	1,500,000	1,500,000	3,000,000	750,000	750,000	750,000	750,000
	Licensing fee from Slaughter Houses	1401113	50,000	-	-	-		-	-	-	-
	Fees from leasing of ponds	1401117	350,000	469,410	400,000	400,000	300,000	75,000	75,000	75,000	75,000
	Fees from Dailly /Weekly Market	1401120	300,000	51,400	1,000,000	1,000,000	600,000	150,000	150,000	150,000	150,000
	Roadside Sale	1401121	-	143,000	-	-	500,000	125,000	125,000	125,000	125,000
	Penalty - Others	1402005	30,000	132,640	50,000	50,000	250,000	62,500	62,500	62,500	62,500
	Swerage Cleaning Charges	1405006	300,000	307,000	350,000	350,000	400,000	100,000	100,000	100,000	100,000
	Parking fees from Bus/car/TaxiAuto Rickshaw	1405014	550,000	372,470	600,000	600,000	650,000	162,500	162,500	162,500	162,500
	User Fee	1405015	400,000	416,337	800,000	800,000	1,500,000	375,000	375,000	375,000	375,000
	Charges For Supply Of Water Tanker	1405010	25,000	29,100	40,000	40,000	50,000	12,500	12,500	12,500	12,500
	Recovery charges for damages to roads	1407002	7,000,000		6,000,000	6,000,000	-	-	-	-	-
	Other Charges /Litigation fee	1408001	40,000	23,699	30,000	30,000	40,000	10,000	10,000	10,000	10,000
	Miscelaneous Fee	1404012	100,000	197,611		-	200,000	50,000	50,000	50,000	50,000
	Total - Fees & User Charges		**9,840,000**	**3,195,307**	**10,835,000**	**10,835,000**	**7,590,000**	**1,897,500**	**1,897,500**	**1,897,500**	**1,897,500**
			-								
5	**Sale & Hire Charges**		-					-	-	-	-
	Sale of Products	1501000	-					-	-	-	-
	Sale of Forms & Publications	1501100	1,000,000	491,828	1,000,000	1,000,000	800,000	200,000	200,000	200,000	200,000
	Sale of stores & scrap	1510200	50,000	-	50,000	50,000	50,000	12,500	12,500	12,500	12,500
	Sale of Stores and Scrap - Obsolete Assets	1501202	-			-		-	-	-	-
	Sale of Bitumen/Drums/Empty Gunny Bags	1501203	400,000	96,601	350,000	350,000	450,000	112,500	112,500	112,500	112,500
	Hire Charges for Vehicles		50,000		100,000	100,000	-	-	-	-	-
	Hire Charges on Equipments		-			-		-	-	-	-

	Total - Sale & Hire Charges		**1,500,000**	**588,429**	**1,500,000**	**1,500,000**	**1,300,000**	**325,000**	**325,000**	**325,000**	**325,000**
6	**Revenue Grants, Contribution and Subsidies**		-					-	-	-	-
6.1	Revenue Grants		-			-		-	-	-	-
	From State Government		-	75,000		-		-	-	-	-
	From Central Government		-	-		-		-	-	-	-
	From Other Organisations		1,000,000	889,985	1,150,000	1,150,000	1,200,000		-	600,000	600,000
	subtotal		**1,000,000**	**964,985**	**1,150,000**	**1,150,000**	**1,200,000**	-	-	**600,000**	**600,000**
6.2	Re-imbursement for expenses		-					-	-	-	-
	From State Government		-			-		-	-	-	-
	From Central Government		-			-		-	-	-	-
	From Other Organisations		-			-		-	-	-	-
	Reimbursement of CENSUS related expenditure	1602004	-			-		-	-	-	-
	Subtotal		-	-	-	-	-	-	-	-	-
6.3	Contribution towards schemes		-			-		-	-	-	-
	From State Government		-			-		-	-	-	-
	From Central Government		-			-		-	-	-	-
	From Other Organisations (IHDSP B.Share & OHC)		350,000	105,501	250,000	250,000	220,000	55,000	55,000	55,000	55,000
	subtotal		**350,000**	**105,501**	**250,000**	**250,000**	**220,000**	**55,000**	**55,000**	**55,000**	**55,000**
	Total - Revenue Grants, Contribution and Subsidies		**1,350,000**	**1,070,486**	**1,400,000**	**1,400,000**	**1,420,000**	**55,000**	**55,000**	**655,000**	**655,000**
7	**Income from Investments**		-					-	-	-	-
7.1	Interest		-					-	-	-	-
	Fixed deposits	1701001	400,000	269,350	420,000	420,000	320,000	-	-	-	320,000
	Government Securities		-			-		-	-	-	-
	Post Office Savings		-			-		-	-	-	-
	subtotal		**400,000**	**269,350**	**420,000**	**420,000**	**320,000**	-	-	-	**320,000**
7.2	Dividend		-					-	-	-	-
	Income from projects taken up on commercial basis		-			-		-	-	-	-
	Others		-			-		-	-	-	-
	subtotal		-	-	-	-	-	-	-	-	-
	Total - Income from Investments		**400,000**	**269,350**	**420,000**	**420,000**	**320,000**	-	-	-	**320,000**
			-					-	-	-	-
8	**Interest Earned**		-					-	-	-	-
	Interest from Bank Accounts	1711000	3,200,000	4,141,796.27	2,200,000	2,200,000	3,500,000		1,750,000		1,750,000
	Interest on Loans and advances to Employees		-			-		-	-	-	-

	Interest on loans to others		-			-		-	-	-	-
	Other Interest		-			-		-	-	-	-
	Total - Interest Earned		**3,200,000**	**4,141,796**	**2,200,000**	**2,200,000**	**3,500,000**	**-**	**1,750,000**	**-**	**1,750,000**
			-					-	-	-	-
9	**Other Income**		-					-	-	-	-
	Excess Provisions written back		-			-		-	-	-	-
	Miscellaneous Income	1808000	-			-		-	-	-	-
	Audit Recovery	1808005	350,000	86,947	280,000	280,000	300,000	150,000			150,000
	Recovery-Others	1808008	-			-		-	-	-	-
	Total - Other Income		**350,000**	**86,947**	**280,000**	**280,000**	**300,000**	**150,000**	**-**	**-**	**150,000**
			-					-	-	-	-
			-					-	-	-	-
10	**Total - Revenue Income**		**80,094,000**	**65,130,357**	**83,475,000**	**83,475,000**	**96,007,000**	**26,196,750**	**23,296,750**	**22,146,750**	**24,366,750**

22.3.21
Executive Officer
Vyasanagar Municipality

29/3/21
ADM,Kaliganagar -cum-Administrator
Vyasanaga Municipality

P.D., D.R.D.A.-CUM
Project Director, D.U.D.A
Jajpur

VYASANAGAR MUNICIPALITY
Form: BUD 2 - CAPITAL RECEIPTS BUDGET ESTIMATES
FINANCIAL YEAR 2021-22

In Rupees

Sl No	Major Account Head [*Indicative Heads*]	Account Code	Budget Estimate for Previous Year (2019-20)	Actual for Previos Year (2019-20)	Budget Estimate for Current Year (2020-21)	Revised Budget Estimate for Current Year (2020-21)	Budget Estimate for Next Year 2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Capital Receipts										
1	Grants, Contribution for specific purposes		-					-	-	-	-
	Central Government		-			-		-	-	-	-
	Grant - Social Economic Caste Sensus (SECC)	3201005	-			-		-	-	-	-
	IHSDP - Central Grant	3201007	-			-		-	-	-	-
	UIDSSMT - Central Grant	3201011	-			-		-	-	-	-
	Grant for Swach Bharat Mission	3201016	-	17,264,100		-	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
	State Government		-			-		-	-	-	-
	15th Finance Commission Grant	3201002	-		35,500,000	35,500,000	45,000,000	11,250,000	11,250,000	11,250,000	11,250,000
	14th Finance Commission Grant	3201017	26,078,000	32,334,000	-	-	-	-	-	-	-
	Grant for State Finance Commission	3202002	-			-		-	-	-	-
	Grants For Road Development	3202003	-			-		-	-	-	-
	Grant for Renovation of Dying Water Bodies	3202016	1,000,000		1,500,000	1,500,000	-	-	-	-	-
	Grant for Development of Park	3202017	6,000,000		5,000,000	2,550,000	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
	Grant for Accounting Reforms	3202018	-			-		-	-	-	-
	Grants for Construction of Boundary Wall	3202020	-	2,504,300		-	-	-	-	-	-
	IHSDP - State Grant	3202026	-			-		-	-	-	-
	Kalyan Mandap - State Grant	3202027	-			-		-	-	-	-
	Motor Vehicle - State Grant	3202028	4,742,000	4,735,000	5,350,000	5,350,000	5,800,000	1,450,000	1,450,000	1,450,000	1,450,000
	Road & Bridge- State Grant	3202029	10,657,000	1,967,000	2,500,000	2,500,000	2,500,000	625,000	625,000	625,000	625,000
	Special Development Funds (C.C Road)- State Grant	3202030	-			-		-	-	-	-
	Pension/Family Pension - State Grant	3202033	6,500,000		6,500,000	6,500,000	7,500,000	1,875,000	1,875,000	1,875,000	1,875,000
	Devolution of Fund - State Grant	3202034	14,725,000	13,310,000	15,500,000	15,500,000	25,500,000	6,375,000	6,375,000	6,375,000	6,375,000
	4th FC Creation of Caiptal Assest	3202060	2,000,000	1,846,000	2,200,000	2,200,000	2,750,000	687,500	687,500	687,500	687,500

	4th Fc Repairing of Capital Assest	3202061	1,000,000	884,000	1,100,000	1,100,000	1,100,000	275,000	275,000	275,000	275,000
	Compensation for Arrear Pension & Basic Services	3202063	22,035,000	22,640,000	26,340,000	3,000,000	-	-	-	-	-
	Integrated Low Cost Sanitation Work (ILCS) - State Grant	3202037	-			-		-	-	-	-
	Car Festival Grant/Local Festival Grant - State Grant	3202039	1,000,000		-	-		-	-	-	-
	Grants for Construction of Public Toilets - State Grant	3202040	3,000,000		3,000,000	-		-	-	-	-
	Grants for Maintenance of Non-Residential Buildings - State	3202042	1,600,000	311,000	1,500,000	1,500,000	1,000,000	250,000	250,000	250,000	250,000
	Grants for Solid Waste Management - State Grant	3202041	-	32,744,000	20,000,000		-	-	-	-	-
	Performance based Incentive Grant	3202043	-		-	-		-	-	-	-
	Development of Night Shelter/Community Amenities - State Grant	3202046	-		-	-		-	-	-	-
	Grant for Payment of Energy Charges Dues	3202049	56,700,000		-	-		-	-	-	-
	Compensation for Sitting Fee,Honorarium, TA/DA	3202052	88,200		100,000	100,000	153,600	38,400	38,400	38,400	38,400
	Funds for Novel Corena Virus(COVID-19)	3202071						-	-	-	-
	UNNATI (UWEI)	3202072				18,800,000	18,800,000	4,700,000	4,700,000	4,700,000	4,700,000
	Dist. Inovation/Mineral Fund(**DMF**)	3203007	-		-	30,000,000	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Special Relief Commission (SRC) Grant	3208025	2,500,000	1,500,000	3,000,000	3,000,000		-	-	-	-
	SJSRY – USEP – Subsidy on Loan	3208010	-		-	-		-	-	-	-
	SJSRY – UWSP – Revolving Fund	3208011	-		-	-		-	-	-	-
	SJSRY – Step Up – Training Programme	3208013	-		-	-		-	-	-	-
	SJSRY – UCDN – Community Development	3208015	-		-	-		-	-	-	-
	OULM/NULM	3208031	3,277,870	450,120	901,600	901,600	467,120	116,780	116,780	116,780	116,780
	Pradhanmantri Awas Yojana/IHSDP	3208022	8,000,000		5,500,000	5,500,000	1,000,000	250,000	250,000	250,000	250,000
	NULM - SM & ID	3208031	-			-		-	-	-	-
	NULM - SEP(I) & (G)	3208032	-			-		-	-	-	-
	NULM - EST & P	3208033	-			-		-	-	-	-
	NULM - CB & T	3208034	-			-		-	-	-	-
	NULM - Interest on Bank Deposits	3208037	-			-		-	-	-	-
	Special Problem Fund - State Grant	3202038	-			-		-	-	-	-

Grants from other government agencies		-					-	-	-	-
Grant - Social Economic Caste Sensus (SECC)	3201005	-			-		-	-	-	-
MP LAD/MLA LADS	3202005	8,000,000		5,000,000	5,000,000	1,500,000	375,000	375,000	375,000	375,000
National Family Benefit Scheme (NFBS)	3202010	500,000		550,000	540,000	-	-	-	-	-
Remuneration to Teachers	3202013	-			-		-	-	-	-
Anganwadi Buiding Grant/CDPO	3208027	4,000,000		4,200,000	4,200,000	3,500,000	875,000	875,000	875,000	875,000
Other Grants(OMC +MIS SAL)	3202015	-		0	-		-	-	-	-
Election Fund Grant	3202019	1,300,000	357,760	1,500,000	1,500,000	1,600,000	400,000	400,000	400,000	400,000
Funds for Novel Corena Virus(COVID-19)	3202071	-	2,500,000		-		-	-	-	-
Old Age Pension Grant	3202024	26,868,000	32,706,900	27,134,400	27,134,400	26,430,000	6,607,500	6,607,500	6,607,500	6,607,500
Harischandra Sahayata - State Grant	3202035	600,000		650,000	650,000	500,000	125,000	125,000	125,000	125,000
Biju Juva Vahini	3202065	-	67,500	-	-	-	-	-	-	-
PMS/Banishree	3203008	250,000		300,000	300,000		-	-	-	-
Kalakar Pension Yojna		144,000	72,000	144,000	144,000	144,000	36,000	36,000	36,000	36,000
Ration Card/NFSA Expenses	3202025	-		-	-		-	-	-	-
AHHAR Center		-		-	-		-	-	-	-
Total - Grants, Contribution for specific purposes		**212,565,070**	**168,193,680**	**174,970,000**	**174,970,000**	**175,244,720**	43,811,180	43,811,180	43,811,180	43,811,180
Payments Towards Grant Received		-					-	-	-	-
NFBS	3202010	500,000	80,000	550,000	550,000	-	-	-	-	-
OULM/NULM	3208031	3,277,870		901,600	901,600	467,120	116,780	116,780	116,780	116,780
Harish Chandra Sahayata Yojna	3202035	600,000		650,000	650,000	500,000	125,000	125,000	125,000	125,000
Biju Juva Vahini	3202065	-	571,710		-	-	-	-	-	-
Kalakar Pension Yojna		144,000	66,000	144,000	144,000	144,000	36,000	36,000	36,000	36,000
DP AIDS		48,000	31,000	60,000	60,000	60,000	15,000	15,000	15,000	15,000
Old Age Pension	3202024	26,820,000	36,378,000	27,074,400	27,074,400	26,370,000	6,592,500	6,592,500	6,592,500	6,592,500
PMS/Banishree	3203008	250,000		300,000	300,000	-	-	-	-	-
Grant for Swach Bharat Mission	3201016	5,000,000	1,881,358		-		-	-	-	-
MP LAD/MLA LADS	3202005	8,000,000	441,387	5,000,000	5,000,000	1,500,000	375,000	375,000	375,000	375,000
Pradhanmantri Awas Yojana IHSDP	3201007	8,000,000	705,796	5,500,000	5,500,000	1,500,000	375,000	375,000	375,000	375,000
UNNATI (UWEI)	3202072	-	-	-	-	18,800,000	4,700,000	4,700,000	4,700,000	4,700,000
Ration Card/NFSA Expenses		-	6,000	-	-		-	-	-	-
Other Grants(OMC+MIS SAL)	3202015	-		-	-		-	-	-	-
Special Relief Commission (SRC) Grant	3208025	2,500,000		3,000,000	3,000,000	-	-	-	-	-
S.Total		**55,139,870**	**40,161,251**	**43,180,000**	**43,180,000**	**49,341,120**	12,335,280	12,335,280	12,335,280	12,335,280
		-					-	-	-	-
Net Capital Received		**157,425,200**	**128,032,429**	**131,790,000**	**131,790,000**	**125,903,600**	31,475,900	31,475,900	31,475,900	31,475,900

2	**Secured Loans**		-					-	-	-	-
	Loans from Central Government		-		-	-		-	-	-	-
	Loans from State Government		-		-	-		-	-	-	-
	Other Loans		-		-	-		-	-	-	-
	Total - Secured Loans		-	-	-	-	-	-	-	-	-
			-					-	-	-	-
3	**Unsecured Loans**		-					-	-	-	-
	Loans from Central Government		-			-		-	-	-	-
	Loans from State Government		-			-		-	-	-	-
	Bonds & Debentures		-			-		-	-	-	-
	Total - Unsecured Loans		-	-	-	-	-	-	-	-	-
			-					-	-	-	-
4	**Deposits**		-					-	-	-	-
	Market Security Deposit		-					-	-	-	-
	Contractors/Suppliers		-					-	-	-	-
	Earnest Deposit - Municipal Fund	3401001	220,000	27,000	250,000	250,000	850,000	212,500	212,500	212,500	212,500
	Security Deposit - Municipal Fund	3401002	3,000,000	1,354,468	3,000,000	3,000,000	2,500,000	625,000	625,000	625,000	625,000
	Deposit Withheld Contractor	3401007	710,000	87,978	500,000	500,000	450,000	112,500	112,500	112,500	112,500
	Total - Deposits		**3,930,000**	**1,469,446**	**3,750,000**	**3,750,000**	**3,800,000**	950,000	950,000	950,000	950,000
	Refund Of Deposits		-					-	-	-	-
	Earnest Deposit - Municipal Fund	3401001	220,000	79,500	250,000	250,000	850,000	212,500	212,500	212,500	212,500
	Security Deposit - Municipal Fund	3401002	2,500,000	4,827,249	2,400,000	2,400,000	2,200,000	550,000	550,000	550,000	550,000
	Deposit Withheld Contractor	3401007	710,000	48,753	500,000	500,000	450,000	112,500	112,500	112,500	112,500
	S.Total		**3,430,000**	**4,955,502**	**3,150,000**	**3,150,000**	**3,500,000**	875,000	875,000	875,000	875,000
	Net Total Deposite		**500,000**	**-3,486,056**	**600,000**	**600,000**	**300,000**	75,000	75,000	75,000	75,000
5	**Deposit works**		-					-	-	-	-
	Civil works		-			-		-	-	-	-
	Electrical works		-			-		-	-	-	-
	Total - Deposit works		-	-	-	-	-	-	-	-	-
			-					-	-	-	-
6	**Other Liabilities**		-					-	-	-	-
	Profession Tax Deduction	3502005	210,000	140,100	180,000	180,000	160,000	40,000	40,000	40,000	40,000
	Work Contract Tax(VAT)	3502007	-	-		-		-	-	-	-
	TDS - Contractors	3502009	900,000	655,366	950,000	950,000	800,000	200,000	200,000	200,000	200,000
	Construction Cess Payable	3502023	700,000	240,754	600,000	600,000	500,000	125,000	125,000	125,000	125,000
	GST Payble		2,000,000	486,558	1,500,000	1,500,000	900,000	225,000	225,000	225,000	225,000
	Providend fund Deduction		-			-		-	-	-	-
	LIC Premium deduction		-	884,109		-		-	-	-	-

	Bank Loan-Employee- Deductions		-			-		-	-	-	-
	Royalty Payable	3502024	1,550,000	766,265	1,650,000	1,650,000	750,000	187,500	187,500	187,500	187,500
	Total Other Liabilities		**5,360,000**	**3,173,152**	**4,880,000**	**4,880,000**	**3,110,000**	777,500	777,500	777,500	777,500
	Payment towards Other Liabilities		-					-	-	-	-
	TDS - Contractors	3502009	900,000	681,325	950,000	950,000	800,000	200,000	200,000	200,000	200,000
	Construction Cess Payable	3502023	700,000	254,115	600,000	600,000	500,000	125,000	125,000	125,000	125,000
	Profession Tax Deduction	3502005	210,000	140,100	180,000	180,000	160,000	40,000	40,000	40,000	40,000
	VAT/WCT	3502007	-			-		-	-	-	-
	GST Payble	3501109	2,000,000	486,558	1,500,000	1,500,000	900,000	225,000	225,000	225,000	225,000
	Providend fund Deduction	3502001	-			-		-	-	-	-
	LIC Premium deduction	3502033	-	884,109		-		-	-	-	-
	Bank Loan-Employee- Deductions	3502045	-			-		-	-	-	-
	Royalty	3502024	1,550,000	814,186	1,650,000	1,650,000	750,000	187,500	187,500	187,500	187,500
			-					-	-	-	-
	S.Total		**5,360,000**	**3,260,393**	**4,880,000**	**4,880,000**	**3,110,000**	777,500	777,500	777,500	777,500
			-					-	-	-	-
	Net Total Other Liabilities		-		-	-	-	-	-	-	-
			-					-	-	-	-
	Total Capital Receipts		**221,855,070**	**172,836,278**	**183,600,000**	**183,600,000**	**182,154,720**	45,538,680	45,538,680	45,538,680	45,538,680

22.3.21
Executive Officer
Vyasanagar Municipality

22/3/21
ADM,Kaliganagar cum-Administrator
Vyasanaga Municipality

P.D., D.R.D.A.-CUM
Project Director, D.U.D.A
Jajpur

VYASANAGAR MUNICIPALITY
Form: BUD 3 - DETAILED REVENUE EXPENDITURE BUDGET ESTIMATES
FINANCIAL YEAR 2021-22

In Rupees

Sl No	Major Account Head [Indicative Heads]	Account Code	Budget Estimate for Previous Year (2019-20)	Actual for Previos Year (2019-20)	Budget Estimate for Current Year (2020-21)	Revised Budget Estimate for Current Year (2020-	Budget Estimate for Next Year 2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Revenue Expenditures										
1	**Establishment Expenses**										
1.1	Salaries, Wages and Bonus	2101000	-		-	-					
	Salaries & Allowances - Officers	2101001	1,080,000	335,817	819,624	819,624	889,474	222,369	222,369	222,369	222,369
	Salaries & Allowances - Staff	2101002	30,630,000	26,503,141	32,671,788	32,671,788	29,631,588	7,407,897	7,407,897	7,407,897	7,407,897
	Wages Out Sourced	2101006	3,120,000	2,922,178	3,360,000	3,360,000	3,600,000	900,000	900,000	900,000	900,000
	Wages	2101003	-	-	-	-	-	-	-	-	-
	Revised pay Arrear	2101005	12,000,000	7,071,537	9,000,000	9,000,000	7,000,000	1,750,000	1,750,000	1,750,000	1,750,000
	Bonus & Ex-Gratia		-			-		-	-	-	-
	sub-total		**46,830,000**	**36,832,673**	**45,851,412**	**45,851,412**	**41,121,062**	10,280,266	10,280,266	10,280,266	10,280,266
1.2	Benefits and Allowances	2102000	-					-	-	-	-
	Remuneration & Fees - Mayor,Councillors,Mayor-in-Council	2102001	88,200		100,000	100,000	153,600	38,400	38,400	38,400	38,400
	Leave Travel Concession	2102004	-			-		-	-	-	-
	Medical Allowance	2102004	-			-		-	-	-	-
	House rent Allowance	2102009	-			-		-	-	-	-
	Compensation to Staff		-			-		-	-	-	-
	Staff welfare expenses	2102007	150,000	84,693	150,000	150,000	150,000	37,500	37,500	37,500	37,500
	Staff training expenses		-			-		-	-	-	-
	Leave Salary	2102011	1,000,000	582,420	2,500,000	2,500,000	1,526,000	381,500	381,500	381,500	381,500
	sub-total		**1,238,200**	**667,113**	**2,750,000**	**2,750,000**	**1,829,600**	457,400	457,400	457,400	457,400
1.3	Pension		-					-	-	-	-
	Pension / Family Pension	2103001	14,699,820	9,420,949	17,370,732	17,370,732	14,344,896	3,586,224	3,586,224	3,586,224	3,586,224
	Pension Fund Contribution	2103003	-			-		-	-	-	-
	Contribution for deficit in Pension Fund		-			-		-	-	-	-
	sub-total		**14,699,820**	**9,420,949**	**17,370,732**	**17,370,732**	**14,344,896**	3,586,224	3,586,224	3,586,224	3,586,224
1.4	Other Terminal & Retirement Benefits		-					-	-	-	-
	Death cum Retirement Benefit	2104001	-			-		-	-	-	-

	Retirement Gratuity	2104002	1,800,000	1,187,851	1,500,000	1,500,000	2,518,000	629,500	629,500	629,500	629,500
	Leave Encashment		-			-		-	-	-	-
	Provident Fund Contribution		-			-		-	-	-	-
	Contribution for deficit in Provident Fund		-			-		-	-	-	-
	sub-total		**1,800,000**	**1,187,851**	**1,500,000**	**1,500,000**	**2,518,000**	629,500	629,500	629,500	629,500
	Total - Establishment Expenses		**64,568,020**	**48,108,586**	**67,472,144**	**67,472,144**	**59,813,558**	14,953,390	14,953,390	14,953,390	14,953,390
			-					-	-	-	-
2	**Administrative Expenses**							-	-	-	-
2.1	Rent, Rates and Taxes		-			-		-	-	-	-
	Rent - Office building		-			-		-	-	-	-
	Rent – Others	2201002	-			-		-	-	-	-
	Rates and Taxes	2201003	-			-		-	-	-	-
	Road Tax-RTO	2201004	85,000		110,000	110,000	200,000	50,000	50,000	50,000	50,000
	sub-total		**85,000**	-	**110,000**	**110,000**	**200,000**	50,000	50,000	50,000	50,000
2.2	Office Maintenance		-			-		-	-	-	-
	Electricity charges		-			-		-	-	-	-
	Security expenses		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
2.3	Communication Expenses		-			-		-	-	-	-
	Telephone expenses	2201201	15,000		18,000	18,000	16,800	4,200	4,200	4,200	4,200
	Web, Internet	2201204	90,000		90,000	90,000	95,000	23,750	23,750	23,750	23,750
	Postage expenses	2201203	14,000		18,000	18,000	12,000	3,000	3,000	3,000	3,000
	sub-total		**119,000**	-	**126,000**	**126,000**	**123,800**	30,950	30,950	30,950	30,950
2.4	Books & Periodicals		-			-		-	-	-	-
	Magazines		-			-		-	-	-	-
	Newspapers	2202002	15,600		15,000	15,000	10,000	2,500	2,500	2,500	2,500
	sub-total		**15,600**	-	**15,000**	**15,000**	**10,000**	2,500	2,500	2,500	2,500
2.5	Printing and Stationery		-			-		-	-	-	-
	Printing expenses	2202101				-		-	-	-	-
	Stationery	2202102	300,000	77,793	270,000	270,000	120,000	30,000	30,000	30,000	30,000
	Computer stationery and consumables	2202103	250,000	27,120	200,000	200,000	250,000	62,500	62,500	62,500	62,500
	sub-total		**550,000**	**104,913**	**470,000**	**470,000**	**370,000**	92,500	92,500	92,500	92,500
2.6	Travelling & Conveyance		-			-		-	-	-	-
	Travelling and Conveyance - Mayor		-			-		-	-	-	-
	Travelling and Conveyance - Municipal Commissioners		-			-		-	-	-	-
	Travelling and Conveyance - Officers		-			-		-	-	-	-

	Travelling and Conveyance - Staff		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
2.7	Insurance		-			-		-	-	-	-
	Office Buildings		-			-		-	-	-	-
	Vehicles	2204001	100,000	69,897	80,000	80,000	170,000	42,500	42,500	42,500	42,500
	Others		-			-		-	-	-	-
	sub-total		**100,000**	**69,897**	**80,000**	**80,000**	**170,000**	42,500	42,500	42,500	42,500
2.8	Audit Fees		-			-		-	-	-	-
	Local Fund Examiner		-			-		-	-	-	-
	Government Audit		-			-		-	-	-	-
	Consultancy Fee	2205203	150,000	62,800	100,000	100,000	350,000	87,500	87,500	87,500	87,500
	sub-total		**150,000**	**62,800**	**100,000**	**100,000**	**350,000**	87,500	87,500	87,500	87,500
2.9	Legal Expenses					-		-	-	-	-
	Legal Fees	2205101	300,000		350,000	350,000	200,000	50,000	50,000	50,000	50,000
	Cost recoveries of tax revenue		-			-		-	-	-	-
	Cost of suits / compromises		-			-		-	-	-	-
	sub-total		**300,000**	-	**350,000**	**350,000**	**200,000**	50,000	50,000	50,000	50,000
2.10	Professional and Other Fees		-			-		-	-	-	-
	Technical fees		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
2.11	Advertisement and Publicity		-			-		-	-	-	-
	Advertisement expenses	2206002	800,000	323,913	700,000	700,000	500,000	125,000	125,000	125,000	125,000
	Publicity Expenses		-			-		-	-	-	-
	Exhibition expenses	2206003	3,000,000	4,037,820	2,800,000	2,800,000	2,800,000	700,000	700,000	700,000	700,000
	Cultural Events		-			-		-	-	-	-
	Workshop and Seminars		-			-		-	-	-	-
	sub-total		**3,800,000**	**4,361,733**	**3,500,000**	**3,500,000**	**3,300,000**	825,000	825,000	825,000	825,000
2.12	Membership & subscriptions	2206101	-			-		-	-	-	-
	Professional Societies		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
2.13	Other Administrative Expenses		-			-		-	-	-	-
	Expenses for Meeting of Corporation / Standing Committees	2208001	-	39,245		-	50,000	12,500	12,500	12,500	12,500
	Guest entertainment expenses		-			-		-	-	-	-
	Miscellaneous expenses		-			-		-	-	-	-
	sub-total		-	39,245	-	-	50,000	12,500	12,500	12,500	12,500
	Total - Administrative Expenses		**5,119,600**	**4,638,588**	**4,751,000**	**4,751,000**	**4,773,800**	1,193,450	1,193,450	1,193,450	1,193,450

3	**Operations & Maintenance**		-			-		-	-	-	-
3.1	Power & Fuel		-			-		-	-	-	-
	Water Works	2301002	600,000	437,999	660,000	660,000	228,000	57,000	57,000	57,000	57,000
	Street lighting Energy Charges		-			-		-	-	-	-
	Bulk Purchase of Power	2301001	65,100,000		9,600,000	9,600,000	9,600,000	2,400,000	2,400,000	2,400,000	2,400,000
			-			-		-	-	-	-
	sub-total		**65,700,000**	**437,999**	**10,260,000**	**10,260,000**	**9,828,000**	2,457,000	2,457,000	2,457,000	2,457,000
3.2	Bulk Purchases - water	2302001	200,000		200,000	200,000	200,000	50,000	50,000	50,000	50,000
	Raw Water		-			-		-	-	-	-
	sub-total		**200,000**	-	**200,000**	**200,000**	**200,000**	50,000	50,000	50,000	50,000
3.3	Consumption of Stores - Electric	2303001	250,000	42,740	-	-	-	-	-	-	-
	Consumption of Stores - General	2303005	1,150,000	35,600	1,300,000	1,300,000	-	-	-	-	-
	Consumption of Hospital Stores	2303004	20,000		25,000	25,000	-	-	-	-	-
	Consumption of Phynile,Bleaching & Other Sanitary Goods	2303005	-	220,013		-	310,000	77,500	77,500	77,500	77,500
	sub-total		**1,420,000**	**78,340**	**1,325,000**	**1,325,000**	-	-	-	-	-
3.4	Hire Charges		-			-		-	-	-	-
	Hire Charges of machineries	2304001	480,000	272,800	864,000	864,000	360,000	90,000	90,000	90,000	90,000
	sub-total		**480,000**	**272,800**	**864,000**	**864,000**	**360,000**	90,000	90,000	90,000	90,000
3.5	Repairs & maintenance -Infrastructure Assets		-			-		-	-	-	-
	Roads & Bridges	2305001	8,000,000	644,545	7,000,000	7,000,000	8,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Metalled Roads (Bitumen)		-			-		-	-	-	-
	Other Roads		-			-		-	-	-	-
	Bridges & Flyovers		-			-		-	-	-	-
	Underground Drains		-			-		-	-	-	-
	Water Supply & Drain	2305003	2,000,000	56,793	1,000,000	1,000,000	3,500,000	875,000	875,000	875,000	875,000
	Water ways		-			-		-	-	-	-
	Borewell		-			-		-	-	-	-
	Open Wells		-			-		-	-	-	-
	R&M Street Light System	2305004	-			-	3,300,000	825,000	825,000	825,000	825,000
	Strom Water Drain	2305005	-			-		-	-	-	-
	Transformer		-			-		-	-	-	-
	Plant & machinery	2305906	-			-		-	-	-	-
	Repair & Maintenance - Survey & Drawing Equipments	2305904	-			-		-	-	-	-
	Garbage Clearance	2308003	-			-		-	-	-	-
	sub-total		**10,000,000**	**701,338**	**8,000,000**	**8,000,000**	**14,800,000**	3,700,000	3,700,000	3,700,000	3,700,000

			-			-		-	-	-	-
			-			-		-	-	-	-
3.6	Repairs & maintenance -Civic Amenities		-			-		-	-	-	-
	Parks, Nurseries & Gardens		-			-		-	-	-	-
	Lakes & Ponds	2305102	2,000,000	1,057,873	2,500,000	2,500,000	1,500,000	375,000	375,000	375,000	375,000
	Playgrounds & Stadium	2305103	500,000		-	-		-	-	-	-
	R&M Public Toilet	2305107	-			-	200,000	50,000	50,000	50,000	50,000
	Parking Lots	2305105	800,000		500,000	500,000	1,500,000	375,000	375,000	375,000	375,000
	sub-total		**3,300,000**	**1,057,873**	**3,000,000**	**3,000,000**	**3,200,000**	800,000	800,000	800,000	800,000
3.7	Repairs & maintenance -Buildings		-			-		-	-	-	-
	Office Buildings	2305201	2,000,000	4,078	2,000,000	2,000,000	500,000	125,000	125,000	125,000	125,000
	Community Building		-			-		-	-	-	-
	Market Building	2305203	-			-		-	-	-	-
	Hospital Building		-			-		-	-	-	-
	sub-total		**2,000,000**	**4,078**	**2,000,000**	**2,000,000**	**500,000**	125,000	125,000	125,000	125,000
3.8	Repairs & maintenance -Vehicles	2305301	220,000	66,490	240,000	240,000	320,000	80,000	80,000	80,000	80,000
	Motor Car		-			-		-	-	-	-
	Fire Tenders		-			-		-	-	-	-
	Tractor & Auto Tripper	2305301	-			-		-	-	-	-
	sub-total		**220,000**	**66,490**	**240,000**	**240,000**	**320,000**	80,000	80,000	80,000	80,000
3.9	Repairs & Maintenance - Furniture	2305901	-			-		-	-	-	-
	Chairs		-			-		-	-	-	-
	Tables	2305901	-			-		-	-	-	-
	Almirahs		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
3.10	Repairs & Maintenance - Office Equipments	2305903	150,000	8,790	200,000	200,000	150,000	37,500	37,500	37,500	37,500
	Electrical Appliances	2305902	-		-	-		-	-	-	-
	Computers		-			-		-	-	-	-
	Survey, Drawing Equipment		-			-		-	-	-	-
	sub-total		**150,000**	**8,790**	**200,000**	**200,000**	**150,000**	37,500	37,500	37,500	37,500
3.11	Repairs & Maintenance - Electrical Appliances	2305902	-			-		-	-	-	-
	Fans		-			-		-	-	-	-
	Electrical Fittings		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
3.12	**Repairs & Maintenance - Plant & Machinary**	**2305906**	-			-		-	-	-	-

	Generator		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
3.13	Repairs & Maintenance -Others	2305907	1,200,000	401,974	1,450,000	1,450,000	550,000	137,500	137,500	137,500	137,500
	sub-total		**1,200,000**	**401,974**	**1,450,000**	**1,450,000**	**550,000**	137,500	137,500	137,500	137,500
			-			-		-	-	-	-
3.14	Other operating & maintenance expenses		-			-		-	-	-	-
	Water Purification charges		-			-		-	-	-	-
	Testing & Inspection charges		-			-		-	-	-	-
	Garbage & Clearance expenses(Incentive to BOV Driver/RagPicker)	2308003	-	-	-	-	4,878,720	1,219,680	1,219,680	1,219,680	1,219,680
	Cleaning by private agencies (outsourced)	2308004	20,000,000	7,634,952	20,000,000	20,000,000	26,050,000	6,512,500	6,512,500	6,512,500	6,512,500
	Water Tankers	2308005	-			-		-	-	-	-
	Announcement Expenses	238007	-	26,830	100,000	100,000	120,000	30,000	30,000	30,000	30,000
	Expenditure on Jalachatra(Heatwave)	2308008	100,000	-	100,000	100,000	150,000	37,500	37,500	37,500	37,500
	sub-total		**20,100,000**	**7,661,782**	**20,200,000**	**20,200,000**	**31,198,720**	7,799,680	7,799,680	7,799,680	7,799,680
	Total - Operations & Maintenance		**104,770,000**	**10,691,464**	**47,739,000**	**47,739,000**	**61,106,720**	15,276,680	15,276,680	15,276,680	15,276,680
			-			-		-	-	-	-
4	**Interest & Finance Charges**		-			-		-	-	-	-
4.1	Interest on Loans from State Government	2402001	-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
4.2	Interest on Loans from State Government		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
4.3	Interest on Loans from Government Bodies & associations		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
4.4	Interest on Loans from International Agencies		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
4.5	Interest on Loans from Banks & Other Financial Institutions		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
4.6	Other Term Loans		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
4.7	Bank Charges	2407001	10,000	21,524.02	15,000	15,000	25,000	6,250	6,250	6,250	6,250
	sub-total		**10,000**	**21,524**	**15,000**	**15,000**	**25,000**	6,250	6,250	6,250	6,250

4.8	Other Finance Expenses		-			-		-	-	-	-
	Discount on Early / Prompt Payments	2408001	-			-		-	-	-	-
	Others		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
	Total - Interest & Finance Charges		**10,000**	**21,524**	**15,000**	**15,000**	**25,000**	6,250	6,250	6,250	6,250
5	**Programme Expenses**		-			-		-	-	-	-
5.1	Election Expenses	2501001	800,000	362,810	1,500,000	1,500,000	1,600,000	400,000	400,000	400,000	400,000
	sub-total		**800,000**	**362,810**	**1,500,000**	**1,500,000**	**1,600,000**	400,000	400,000	400,000	400,000
5.2	Own Programme		-			-		-	-	-	-
	Training Programme Expenses	2502001	-	53,316		-		-	-	-	-
	Puja & Celebration Expenses	2502002	1,000,000	368,600	900,000	900,000	800,000	200,000	200,000	200,000	200,000
	Awareness Programme expenses	2502003	-	552,223	150,000	150,000	250,000	62,500	62,500	62,500	62,500
	sub-total		**1,000,000**	**974,139**	**1,050,000**	**1,050,000**	**1,050,000**	262,500	262,500	262,500	262,500
5.3	Share in programme of others		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
	Total - Programme Expenses		**1,800,000**	**1,336,949**	**2,550,000**	**2,550,000**	**2,650,000**	662,500	662,500	662,500	662,500
			-			-		-	-	-	-
	Revenue Grants, Contribution and Subsidies		-			-		-	-	-	-
	Grants		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
	Contributions		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
	Subsidies		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
	Total - Revenue Grants, Contribution and Subsidies		-	-	-	-	-	-	-	-	-
			-			-		-	-	-	-
6	**Miscellaneous Expenses**		-			-		-	-	-	-
6.1	Loss on disposal of Assets		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
6.2	Loss on disposal of Investments		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
6.3	Other Miscellaneous Expenses(Mosquoto & Idol Immension & others)	2718001	2,910,000	17,900	2,600,000	2,600,000	2,700,000	675,000	675,000	675,000	675,000
	Plantation/Gardening Expenditure	2718007	-		150,000	150,000	-	-	-	-	-
	Relief Expense	2718006	100,000	26,153	100,000	100,000	150,000	37,500	37,500	37,500	37,500
	sub-total		**3,010,000**	**44,053**	**2,850,000**	**2,850,000**	**2,850,000**	712,500	712,500	712,500	712,500

	Total - Miscellaneous Expenses		**3,010,000**	**44,053**	**2,850,000**	**2,850,000**	**2,850,000**	712,500	712,500	712,500	712,500
			-			-		-	-	-	-
7	**Prior Period Items**		-			-		-	-	-	-
7.1	Prior Period Expenses	**2858001**	-			-		-	-	-	-
	Total -		-	-	-	-	-	-	-	-	-
			-			-		-	-	-	-
	Total - Revenue Expenditure		**179,277,620**	**64,841,164**	**125,377,144**	**125,377,144**	**131,219,078**	**32,804,770**	**32,804,770**	**32,804,770**	**32,804,770**

22.3.21
Executive Officer
Vyasanagar Municipality

22/3/21
ADM,Kaliganagar -cum-Administrator
Vyasanaga Municipality

P.D., D.R.D.A.-CUM
Project Director, D.U.D.A
Jaipur

VYASANAGAR MUNCIPALITY
FORM: BUD 4 - DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES
FINANCIAL YEAR 2021-22

Sl No	Major Account Head [*Indicative Heads*]	Account Code	Budget Estimate for Previous Year (2019-20)	Actual for Previos Year (2019-20)	Budget Estimate for Current Year (2020-21)	Revised Budget Estimate for Current Year (2020-	Budget Estimate for Next Year 2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	**Capital Expenditures**										
1.1	**Fixed Assets**										
	Land	4101001	-			-		-	-	-	-
	Grounds	4101002	-			-		-	-	-	-
	Parks & Gardens	4101003	6,000,000		5,000,000	5,000,000	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
	Stadiums		-			-		-	-	-	-
	sub-total		**6,000,000**	-	**5,000,000**	**5,000,000**	**30,000,000**	7,500,000	7,500,000	7,500,000	7,500,000
1.2	Buildings		-			-		-	-	-	-
	Office Buildings	4102001	-	580,062		-	-	-	-	-	-
	Community Building	4102003	4,500,000	3,629,128	4,200,000	4,200,000	7,500,000	1,875,000	1,875,000	1,875,000	1,875,000
	Market Building- Vending Zone	4102012	4,000,000		4,000,000	4,000,000	3,000,000	750,000	750,000	750,000	750,000
	Stadiums	4101004	-			-		-	-	-	-
	Boundry Wall	4102005	3,800,000		3,000,000	3,000,000	2,500,000	625,000	625,000	625,000	625,000
	Kalyan Mandap	4102007	-		7,000,000	7,000,000	6,000,000	1,500,000	1,500,000	1,500,000	1,500,000
	Public/Community Toilet	4102008	3,000,000	661,660	3,000,000	3,000,000	1,500,000	375,000	375,000	375,000	375,000
	Bus Stand	4102009	-			-		-	-	-	-
	Other - Culvert	4102010	-			-		-	-	-	-
	sub-total		**15,300,000**	**4,870,850**	**21,200,000**	**21,200,000**	**20,500,000**	5,125,000	5,125,000	5,125,000	5,125,000
1.3	Roads & Bridges		-			-		-	-	-	-
	Concrete Roads	4103001	24,659,700	16,903,636	31,500,500	31,500,500	32,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	Metalled Roads (Bitumen)		-			-		-	-	-	-
	Culverts	4103005	-			-		-	-	-	-
	sub-total		**24,659,700**	**16,903,636**	**31,500,500**	**31,500,500**	**32,000,000**	8,000,000	8,000,000	8,000,000	8,000,000
1.4	Sewerage and Drainage		-			-		-	-	-	-
	Underground Drains		-			-		-	-	-	-
	Open Drains	4103102	7,500,000	1,521,809	12,000,000	12,000,000	12,500,000	3,125,000	3,125,000	3,125,000	3,125,000
	sub-total		**7,500,000**	**1,521,809**	**12,000,000**	**12,000,000**	**12,500,000**	3,125,000	3,125,000	3,125,000	3,125,000
1.5	Waterways		-			-		-	-	-	-
	Borewell		-			-		-	-	-	-

	Open Wells	4103202	-								
	Others		-			-		-	-	-	-
	sub-total;		-			-		-	-	-	-
1.6	Public Lighting System	4103303	-	-	-	-	-	-	-	-	-
	Lamp posts	4103303	-			-		-	-	-	-
	Transformer		-			-		-	-	-	-
	Others		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
1.7	Plant & Machinery		-	-	-	-	-	-	-	-	-
	MCC- MRF (SWM unit)	4104006	-			-		-	-	-	-
	Pump Sets	4104001			25,000,000	25,000,000	-	-	-	-	-
	sub-total		-			-		-	-	-	-
1.8	Vehicles- E.ladder	4105009	-	-	**25,000,000**	**25,000,000**	-	-	-	-	-
	Motor Car		-			-		-	-	-	-
	Jeep/Water Tanker	4105005	-			-		-	-	-	-
	Ambulances		-			-		-	-	-	-
	Fire Tenders		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
1.9	Office & Other Equipments	4106008	-	-	-	-	-	-	-	-	-
	Air Conditioners	4106001	-			-		-	-	-	-
	Computers		-	-	-	-	250,000	62,500	62,500	62,500	62,500
	Water Coolers		-			-		-	-	-	-
	Others -DG SET	4106008	750,000		500,000	500,000	-	-	-	-	-
	sub-total		**750,000**	-	**500,000**	**500,000**	**250,000**	62,500	62,500	62,500	62,500
1.10	Furniture, Fixtures, Fittings and Electrical Appliances		-			-		-	-	-	-
	Chairs	4107001	-			-		-	-	-	-
	Tables	4107002	-			-		-	-	-	-
	Almirahs	4107003	-			-		-	-	-	-
	Cupboards		-			-		-	-	-	-
	Fans	4107005	-			-		-	-	-	-
	Electrical Fittings		-			-		-	-	-	-
	Others		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
1.11	Other Fixed Assets	4108002	-			-		-	-	-	-
	Wheelbarrow	4108003	-			-	350,000	87,500	87,500	87,500	87,500
	Dustbins	4108006	-	-	-	-	220,000	55,000	55,000	55,000	55,000
	Crematorium	4108001	-			-		-	-	-	-

	sub-total		-	-	-	-	570,000	142,500	142,500	142,500	142,500
	Total - Fixed Assets		54,209,700	23,296,295	95,200,500	95,200,500	95,820,000	23,955,000	23,955,000	23,955,000	23,955,000
2	**Capital Work -in - progress**		-			-		-	-	-	-
2.1	Assets out of Specific Grants		-			-		-	-	-	-
	Buildings		-			-		-	-	-	-
	Roads & Bridges		-			-		-	-	-	-
	Furniture, Fixtures, Fittings and Electrical		-			-		-	-	-	-
	Other Fixed Assets		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
2.2	Assets out of Special funds		-			-		-	-	-	-
	Buildings		-			-		-	-	-	-
	Roads & Bridges		-			-		-	-	-	-
	Sewerage and Drainage		-			-		-	-	-	-
	Waterways		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
2.3	Assets out of Specific Schemes		-			-		-	-	-	-
	Buildings		-			-		-	-	-	-
	Roads & Bridges		-			-		-	-	-	-
	Sewerage and Drainage		-			-		-	-	-	-
	Waterways		-			-		-	-	-	-
	Public Lighting		-			-		-	-	-	-
	Plant & Machinery		-			-		-	-	-	-
	Other Fixed Assets		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
2.4	Assets out of Own Resources		-			-		-	-	-	-
	Buildings		-			-		-	-	-	-
	Roads & Bridges		-			-		-	-	-	-
	Sewerage and Drainage		-			-		-	-	-	-
	Furniture, Fixtures, Fittings and Electrical Appliances		-			-		-	-	-	-
	Other Fixed Assets		-			-		-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-
	Total - Capital Work -in - progress		-	-	-	-	-	-	-	-	-
			-			-		-	-	-	-
3	**Investments -General Fund**		-			-		-	-	-	-
3.1	Central Government Securities		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-

3.2	State Government Securities		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
3.3	Debentures and Bonds		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
3.4	Preference Shares		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
3.5	Equity Shares		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
3.6	Units of Mutual Funds		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
3.7	Other Investments		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
	Total - Investments -General Fund		-			-		-	-	-	-
			-			-		-	-	-	-
4	**Investments -Other Funds**		-			-		-	-	-	-
4.1	Central Government Securities		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
4.2	State Government Securities		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
4.3	Debentures and Bonds		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
4.4	Preference Shares		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
4.5	Equity Shares		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
4.6	Units of Mutual Funds		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
4.7	Other Investments		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
	Total - Investments -Other Funds		-			-		-	-	-	-
			-			-		-	-	-	-
5	**Stocks/Inventory**		-			-		-	-	-	-
5.1	Stores		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
5.2	Loose Tools		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
5.3	Others		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-

	Total - Stocks/Inventory		-			-		-	-	-	-
			-			-		-	-	-	-
			-			-		-	-	-	-
6	**Loans, Advances and Deposits**		-			-		-	-	-	-
6.1	Loans and advances to employees	4601005	-			-		-	-	-	-
	Loan & Advance to Employees Salary	4601014	500,000	290,000	300,000	300,000	100,000	25,000	25,000	25,000	25,000
	Advance for Vehicle Purchase		-			-		-	-	-	-
	Advance for Computer Purchase		-			-		-	-	-	-
	Advance for Festivals	4601004	-			-		-	-	-	-
	Advances for food/ration		-			-		-	-	-	-
	Miscellaneous Advances		-			-		-	-	-	-
	Advances to JE	4601010	-			-		-	-	-	-
	sub-total		**500,000**	**290,000**	**300,000**	**300,000**	**100,000**	25,000	25,000	25,000	25,000
6.2	Employee Provident Fund Loans		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
6.3	Loans to Others		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
6.4	Advance to Suppliers and contractors		-			-		-	-	-	-
	Public Works/Assets		-			-		-	-	-	-
	Others		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
6.5	Advance to others		-			-		-	-	-	-
	Permanent Advances	4605001	700,000	499,500	600,000	600,000	200,000	50,000	50,000	50,000	50,000
	Advance against Grants		-			-		-	-	-	-
	Advance against Schemes		-			-		-	-	-	-
	sub-total		**700,000**	**499,500**	**600,000**	**600,000**	**200,000**	50,000	50,000	50,000	50,000
6.6	Deposits with External Agencies		-			-		-	-	-	-
	Electricity Deposits		-			-		-	-	-	-
	Telephone Deposits		-			-		-	-	-	-
	Other Deposits	4606003	-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
	Total - Loans, Advances and Deposits		**1,200,000**	**789,500**	**900,000**	**900,000**	**300,000**	75,000	75,000	75,000	75,000
	Less: Receipt & Adjustment of Advance Paid		-					-	-	-	-
	Loan & Advance to Employees Salary	4601014	500,000	258,500	300,000	300,000	100,000	25,000	25,000	25,000	25,000
	Permanent Advances	4605001	1,000,000	512,503	800,000	800,000	600,000	150,000	150,000	150,000	150,000
	S.Total		**1,500,000**	**771,003**	**1,100,000**	**1,100,000**	**700,000**	**175,000**	**175,000**	**175,000**	**175,000**

	Net Total Loans,Advances & Deposites		-300,000	18,497	-200,000	-200,000	-400,000				
			-			-		-	-	-	-
			-			-		-	-	-	-
7	**Other Assets**		-			-		-	-	-	-
7.1	Deposit Works -Expenditure		-			-		-	-	-	-
	Civil		-			-		-	-	-	-
	Electrical		-			-		-	-	-	-
	Others		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
7.2	Interest Control Payable		-			-		-	-	-	-
	Hire Purchase		-			-		-	-	-	-
	sub-total		-			-		-	-	-	-
	Total - Other Assets		-			-		-	-	-	-
			-			-		-	-	-	-
8	**Miscellaneous Expenditure**		-			-		-	-	-	-
	Loan Issue Expenses		-			-		-	-	-	-
	S.Total		-			-		-	-	-	-
	Total - Capital Expenditure		55,409,700	24,085,795	96,100,500	96,100,500	96,120,000	24,030,000	24,030,000	24,030,000	24,030,000

22-3-2021
Executive Officer
Vyasanagar Municipality

22/3/21
ADM,Kaliganagar -cum-Administrator
Vyasanaga Municipality

P.D., D.R.D.A.-CUM
Project Director, D.U.D.A
Jajpur