

**OFFICE OF THE
DISTRICT RURAL DEVELOPMENT AGENCY,
CUTTACK**

No.....

Date.....

From

**The PD, DRDA-cum-PD
DUDA, Cuttack.**

To

**The Director Municipal Administration & Ex-Officio,
Additional Secretary to Govt., Housing & Urban Development
Department, Odisha Bhubaneswar.**

Sub:- Original Budget Estimate of Choudwar Municipality for the year 2017-18.

Ref:- Govt. Letter No. 2344/HUD Dated 31.01.2017

Sir,

I am to recommend herewith Original Budget Estimate for the year 2017-18 in respect of Choudwar Municipality in duplicate for approval at Govt. level.

This is for favour of information and necessary action.

Yours faithfully

PD, DRDA-cum-PD
DUDA, Cuttack

Memo No. 1538 /Date 25-04.17

Copy to the Executive Officer, Choudwar Municipality for favour of information and necessary action.

PD, DRDA-cum-PD
DUDA, Cuttack
DUDA, Cuttack



OFFICE OF THE CHOUDWAR MUNICIPALITY, CHOUDWAR

CUTTACK, ODISHA, PIN- 754071

Phone No- 0671-2394272(O), Fax No - 0671-2394272

E-mail : choudwarmunicipality@gmail.com

No. _____

Dt. _____

To

The Project Director
DRDA-cum-PD-DUDA,
Cuttack.

Sub: Submission of original Budget Estimate for the year 2017-18 of
Choudwar Municipality for recommendation and transmission to Grant
in H&UD Deptt. Odisha.

Ref: Govt. Letter No. 2344/HUD Dated. 31.01.2017

Sir

With reference to the subject cited above, I am to enclose herewith the
triplicate copies of the original Budget Estimate for the year 2017-18 in respect of
Choudwar Municipality for recommendation of the same to the Govt in H&UD
Deptt. for approval.

This is for favour of your kind information and necessary action.

Yours faithfully

Enclo: As above

Sd.
Executive Officer
Choudwar Municipality

Memo No. 1062 / Date 15-4-2017

Copy along with a copy of Budget Estimate submitted to the Director,
Municipal Administration and Ex-Officio Joint Secretary to Govt H&UD Deptt
Odisha, Bhubaneswar for favor of kind information and necessary action.

Sd.
Executive Officer
Choudwar Municipality
15/4/17



ଚୌଦ୍ୱାର ପୌରପାଳିକା କାର୍ଯ୍ୟାଳୟ, ଚୌଦ୍ୱାର

ବଜେଟ୍ ଅଧିବେଶନ ସଂଖ୍ୟା-୨ ତା:୧୫/୦୪/୨୦୧୭ ରିଖ

ବଜେଟ୍ ଅଧିବେଶନର ବିବରଣୀ

କାର୍ଯ୍ୟସୂଚୀ :- ଚୌଦ୍ୱାର ପୌରପାଳିକାର ଅସନ୍ଧ୍ୟା ତା. ୨୫.୦୩.୨୦୧୭ ରିଖ ଦିନ ଉପସ୍ଥାପିତ ହୋଇଥିବା ୨୦୧୭-୧୮ ଆର୍ଥିକ ବର୍ଷର ମୌଳିକ ଆୟ, ବ୍ୟୟ ଅଟକଳ (ବଜେଟ୍ ୨୦୧୭-୧୮) ସମ୍ପର୍କରେ ବିସ୍ତୃତ ଆଲୋଚନା ଏବଂ ମଞ୍ଜୁର ନିମନ୍ତେ ନିଷ୍ପତ୍ତି ଗ୍ରହଣ ।

ଚୌଦ୍ୱାର ପୌରପାଳିକାର ୨୦୧୭-୧୮ ଆର୍ଥିକ ବର୍ଷ ନିମନ୍ତେ ମୌଳିକ ଆୟ-ବ୍ୟୟ ଅଟକଳ ଚିଠା ଗତ ତା: ୨୫/୦୩/୨୦୧୭ ରିଖ ଦିନ ବିଠକରେ ଉପସ୍ଥାପିତ କରାଯାଇ ପୌର ଧାରା ୧୦୭ ଅନୁଯାୟୀ ସର୍ବସାଧାରଣ ଏବଂ କରଦାତାମାନଙ୍କ ଠାରୁ ଆପତି ଏବଂ ପ୍ରସ୍ତାବ ଆହ୍ୱାନ କରାଯାଇଥିଲା । କିନ୍ତୁ ନିର୍ଦ୍ଧାରିତ ସମୟ ସୀମା ମଧ୍ୟରେ କୌଣସି ଆପତି କିମ୍ବା ଅଭିଯୋଗ ଦୃଶ୍ୟତ ହୋଇନାହିଁ । ଆଜିର ସଭାରେ ସବିଶେଷ ଆଲୋଚନା ପରେ ଚୌଦ୍ୱାର ପୌରପାଳିକାର ୨୦୧୭-୧୮ ଆର୍ଥିକ ବର୍ଷ ନିମନ୍ତେ ମୌଳିକ ଆୟ-ବ୍ୟୟ ଏକ ସମତୁଲ୍ୟ ବଜେଟ୍ ଅଟକଳକୁ ପରିଷଦ ନିମ୍ନମତେ ପୌର ଧାରା ୧୦୭ ଅନୁଯାୟୀ ମଞ୍ଜୁର କରାଗଲା । ଉକ୍ତ ବଜେଟ୍ ମୋଟ ବ୍ୟୟର ୨୫% ଅର୍ଥ ପୌରାଚଳର ଦାରିଦ୍ର୍ୟ ସୀମାରେଖା ତଳେ ବସବାସ କରୁଥିବା ବ୍ୟକ୍ତିଙ୍କ ଉନ୍ନତି ନିମନ୍ତେ ବ୍ୟୟ ବରାଦ ସହିତ ମୋଟ ବଜେଟ୍ର ସହରବାସୀଙ୍କୁ ସର୍ବନିମ୍ନ ପୌରସେବା ଯୋଗାଇଦେବା ପାଇଁ ଯଥା- ରାସ୍ତା, ସହରର ଜଳ ନିଷ୍କାସନ ପାଇଁ ପକ୍କା ଡ୍ରେନ୍, ଆଲୋକାକରଣ ଏବଂ ସଫେଇ ଓ ବର୍ଜ୍ୟବସ୍ତୁ ପରିଚାଳନା ନିମନ୍ତେ ୩୨.୭୨ % ଅର୍ଥ ବ୍ୟୟ ବରାଦ କରାଯାଇଛି ।

Opening Balance	Rs. 56,71,68.00	Revenue Expenditure	Rs. 13,84,53,115.00
Revenue Income	Rs. 9,80,65,432.00	Capital Expenditure	Rs. 7,07,70,502.00
Capital Income	Rs. 12,18,56,600.00	Closing Balance	Rs. 1,63,76,583.00
Total	Rs. 22,56,00,200.00	Total	Rs. 22,56,00,200.00

21.9972032

2092.23612

ସା/- ଶ୍ରୀଯୁକ୍ତ କୈଳାସ ଚନ୍ଦ୍ର ପୂର୍ଣ୍ଣ

ସଭାପତି

ଚୌଦ୍ୱାର ପୌରପରିଷଦ, ଚୌଦ୍ୱାର

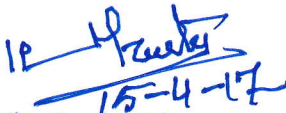
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Executive Officer
Choudwar Municipality

Abstract to Urban Poor on the Budget Estimate 2017-2018 in respect of Choudwar Municipality, Choudwar

Name of the Head	Provision in Budget Estimate 2017-18 for Urban Poor
1	2
(A) Public Safety	23,76,904.00
(B) Public Health	1,00,00,000.00
(C) Public Convenience	
(1) Plantation	15,75,000.00
(2) DRM Programme	10,00,000.00
(3) Public Wells & Tanks	6,00,000.00
(4) Pension to Poor people of Choudwar Municipality	1,50,00,000.00
(5) Building (Original)	65,00,000.00
(6) Roads	1,00,00,000.00
(7) Drainage	20,00,000.00
(8) Burning & Burial Ground	2,50,000.00
(D) DAY-NULM	
(1) NULM Scheme	30,04,000.00
TOTAL	5,23,05,904.00

Certified that 25% Expenditure Rs. 5,23,05,904/- (Rupees Five Crore twenty three lakh five thousand nine hundred four) Only of the Budget Estimate – 2017-2018 will be spent for Urban Poor.


 12-10-17
 15-4-17
 Chairperson
 Choudwar Municipality


 15/4/17
 Executive Officer
 Choudwar Municipality

Revenue Income Budget Estimates

ULB Name: Choudwar Municipality

Budget for the Year: 2017-2018

Revenue Income

Major Account Head [Indicative Heads]	Acc.Code	Revised Estimates for 2015-2016	Actual for 2015-2016	Budget Estimates for 2016-2017	Revised Budget Estimates 2016-2017	Budget estimate for next year 2017-18
Rates and Tax Revenue		1727960	1727960	5803500	5803500	9566500
Assigned Revenues & Compensation		65329000	65329000	53000000	53000000	78600000
Rental Income from Municipal Properties		10000	10000	11000	11000	1311000
Fees & User Charges		461000	461000	885000	885000	916000
Sale & Hire Charges		120000	120000	132000	132000	2640000
Revenue Grants, Contribution and Subsidies		0	0	0	0	150000
Income from Investments		577006	577006	577006	577006	577006
Other Income		1730000	1730000	1900000	1900000	1850000
Interest Earned		2700000	2700000	3000000	3000000	2454926
Total - Revenue Income		72654966	72654966	65308506	65308506	98065432

Chairperson
45-4-17
Choudwar Municipality

Executive Officer
Choudwar Municipality

Capital Receipts Budget Estimates

ULB Name: Choudwar Municipality

Budget for the Year: 2017-2018

Capital Receipts

Major Account Head [Indicative Heads]	Acc. Code	Revised Estimates for 2015-2016	Actual for 2015-2016	Budget Estimates for 2016-2017	Revised Budget Estimates 2016-2017	Budget estimate for next year 2017-18
Grants, Contribution for specific purposes		35666000	35666000	40792000	40792000	91546600
Deposits Received		1970000	1970000	2060000	2060000	2310000
Deposit works		520000	520000	550000	550000	3000000
Secured Loans		0	0	0	0	25000000
Unsecured Loans		0	0	0	0	0
Total- Capital Receipts		38156000	38156000	43402000	43402000	121856600

12-15-4-17
Chairperson
 Choudwar Municipality

15/4/17
Executive Officer
 Choudwar Municipality

Detailed Revenue Expenditure Budget Estimates

ULB Name: Choudwar Municipality

Budget for the Year: 2017-2018

Revenue Expenditure

Major Account Head [Indicative Heads]	Acc. Code	Revised Estimates for 2015-2016	Actual for 2015-2016	Budget Estimates for 2016-2017	Revised Budget Estimates 2016-2017	Budget estimate for next year 2017-18
Establishment Expenses		39867500	39867500	41673490	46673490	89298000
Administrative Expenses		2948400	2948400	3127006	3127006	8961500
Operations & Maintenance		14537566	14537566	11969500	11969500	39393615
Interest & Finance Charges		200000	200000	200000	200000	500000
Revenue Grants, Contribution and Subsidies		0	0	0	0	0
Miscellaneous Expenses		0	0	0	0	0
Programme Expenses		0	0	0	0	300000
Total - Revenue Expenditure		57553466	57553466	56969996	61969996	138453115

15-4-17
Chairperson
Choudwar Municipality

15/4/17
Executive Officer
Choudwar Municipality

Detailed Capital Expenditure Budget Estimates

ULB Name: Choudwar Municipality

Budget for the Year: 2017-2018

Capital Expenditure

Major Account Head [Indicative Heads]	Acc. Code	Revised Estimates for 2015-2016	Actual for 2015-2016	Budget Estimates for 2016-2017	Revised Budget Estimates 2016-2017	Budget estimate for next year 2017-18
Fixed Assets		32806000	32806000	44902000	44902000	69820502
Capital Work-in-progress		0	0	0	0	0
Loans, Advances and Deposits		950000	950000	1000000	1000000	950000
Other Assets		0	0	0	0	0
Miscellaneous Expenditure		0	0	0	0	0
Investments - General Fund		0	0	0	0	0
Investments - Other Funds		0	0	0	0	0
Stocks/Inventory		0	0	0	0	0
Total - Capital Expenditure		33756000	33756000	45902000	45902000	70770502

15-4-17
Chairperson
Choudwar Municipality

15-4-17
Executive Officer
Choudwar Municipality

Electricity tax										
	45	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Professional; Tax										
	46	5000	5000	5500	5500	6500	2500	1000	1500	1500
sub total		5000	5000	5500	5500	6500	2500	1000	1500	1500
Pilgrimage Tax										
	48	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Export Tax										
	49	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Rates and Tax Revenue		1727960	1727960	5803500	5803500	9566500	3012500	2121000	2816500	1616500
Assigned Revenues & Compensation										
Taxes & Duties Collected by Others										
Entertainment Tax	87	0	0	0	0	0	0	0	0	0
Stamp Duty on transfer of Properties	88	0	0	0	0	0	0	0	0	0
Passenger Tax	89	0	0	0	0	0	0	0	0	0
Basic Amenities	90	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Compensation in lieu of Taxes & Duties										
Compensation in lieu of Octroi	91	55329000	55329000	38000000	38000000	38000000	9500000	9500000	9500000	9500000
State Finance Commission (Pension Arrear)	93	10000000	10000000	15000000	15000000	40600000	10150000	10150000	10150000	10150000
sub total		65329000	65329000	53000000	53000000	78600000	19650000	19650000	19650000	19650000
Total - Assigned Revenues & Compensation		65329000	65329000	53000000	53000000	78600000	19650000	19650000	19650000	19650000
Rental Income from Municipal Properties										
Rent from Civic Amenities										
Revenue from Civic Amenities	1301000	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Rent From Markets										
Rent From Markets	1301001	0	0	0	0	1000000	300000	200000	250000	250000
sub total		0	0	0	0	1000000	300000	200000	250000	250000
Other rents										
Rent From Other Properties	1301008	0	0	0	0	300000	100000	50000	50000	100000
sub total		0	0	0	0	300000	100000	50000	50000	100000
Rent from Office Buildings										

Regularisation Fees

	64	110000	110000	120000	120000	130000	32500	32500	32500	32500
sub total		110000	110000	120000	120000	130000	32500	32500	32500	32500

Entry Fees

	68	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Service / Administrative Charges	
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	69	0	0	0	0	100000	25000	25000	25000	25000
sub total		0	0	0	0	100000	25000	25000	25000	25000

Total - Fees & User Charges		461000	461000	885000	885000	916000	242000	218000	228000	228000
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Sale & Hire Charges

Sale of Products

Sale of Tender paper	1501101	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Sale of Others

Sale of Tender Paper	00022	0	0	0	0	2500000	625000	625000	625000	625000
sub total		0	0	0	0	2500000	625000	625000	625000	625000

Sale of Forms & Publications

	72	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Sale of stores & scrap

	73	120000	120000	132000	132000	140000	35000	35000	35000	35000
sub total		120000	120000	132000	132000	140000	35000	35000	35000	35000

Hire Charges for Vehicles	
1	2
3	4
5	6
7	8
9	10
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17	18
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21	22
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77	78
79	80
81	82
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89	90
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95	96
97	98
99	100

	75	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Hire Charges on Equipments	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
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21	22
23	24
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65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

	76	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Total - Sale & Hire Charges		120000	120000	132000	132000	2640000	660000	660000	660000	660000
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Revenue Grants, Contribution and Subsidies

Revenue Grants

From State Government	96	0	0	0	0	0	0	0	0	0
From Central Government	97	0	0	0	0	0	0	0	0	0
From Other Organisations	98	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Re-imbursement for expenses

From State Government	99	0	0	0	0	0	0	0	0	0
From Central Government	100	0	0	0	0	0	0	0	0	0
From Other Organisations	101	0	0	0	0	150000	37500	37500	37500	37500
sub total		0	0	0	0	150000	37500	37500	37500	37500
Contribution towards schemes										
From State Government	102	0	0	0	0	0	0	0	0	0
From Central Government	103	0	0	0	0	0	0	0	0	0
From Other Organisations	104	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Revenue Grants, Contribution		0	0	0	0	150000	37500	37500	37500	37500

Income from Investments

Interest

Fixed deposits	105	573261	573261	573261	573261	573261	143315	143315	143316	143315
Government Securities	106	0	0	0	0	0	0	0	0	0
Post Office Savings	107	3745	3745	3745	3745	3745	935	937	937	936
sub total		577006	577006	577006	577006	577006	144250	144252	144253	144251

Dividend

	81	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Income from projects taken up on commercial basis

	82	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Profit on Sale of Investments

	83	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Others

	84	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Total - Income from Investments		577006	577006	577006	577006	577006	144250	144252	144253	144251
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Other Income

Miscellaneous Income

Other Receipts	00026	1400000	1400000	1500000	1500000	1500000	375000	375000	375000	375000
sub total		1400000	1400000	1500000	1500000	1500000	375000	375000	375000	375000

Deposits Forfeited

	89	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0

Lapsed Deposits

	90	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Insurance Claim Recovery										
	91	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Profit on Disposal of Fixed assets										
	92	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Recovery from Employees										
	93	0	0	0	0	300000	100000	50000	50000	100000
sub total		0	0	0	0	300000	100000	50000	50000	100000
Unclaimed Refund Payable/Liabilities Written Back										
	94	330000	330000	400000	400000	50000	20000	10000	10000	10000
sub total		330000	330000	400000	400000	50000	20000	10000	10000	10000
Excess Provisions written back										
	95	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Other Income		1730000	1730000	1900000	1900000	1850000	495000	435000	435000	485000
Interest Earned										
Interest from Bank Accounts										
	85	2700000	2700000	3000000	3000000	2400000	500000	700000	600000	600000
sub total		2700000	2700000	3000000	3000000	2400000	500000	700000	600000	600000
Interest on Loans and advances to Employees										
	86	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Interest on loans to others										
	87	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Other Interest										
	88	0	0	0	0	54926	13736	13735	13737	13718
sub total		0	0	0	0	54926	13736	13735	13737	13718
Total - Interest Earned		2700000	2700000	3000000	3000000	2454926	513736	713735	613737	613718
Total - Revenue Income		72654966	72654966	65308506	65308506	98065432	25157986	24234487	24886990	23785969


 15-4-17
 Chairperson
 Choudhary Municipality


 15/4/17
 Executive Officer
 Choudhary Municipality

Capital Receipts Budget Estimates

ULB Name: Choudwar

Amount in figures in INR

Capital Receipts

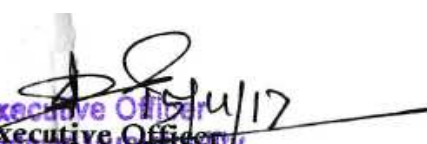
Major Account Head [Indicative Heads]	Acc.Code	Revised Estimates for 2015-2016	Actual for 2015-2016	Budget Estimates for 2016-2017	Revised Budget Estimates 2016-2017	Budget estimate for next year 2017-18	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Opening Balance carried forward form previous year (Represented by Cash & Bank Balance)										
Grants, Contribution for specific purposes										
Central Government										
13th /14th Finance Commission	3201017	11642000	11642000	16913000	16913000	46258000	11564500	11564500	11564500	11564500
sub total		11642000	11642000	16913000	16913000	46258000	11564500	11564500	11564500	11564500
State Government										
Road Development	491	2069000	2069000	2200000	2200000	2934600	733650	733650	733650	733650
Motor Vehicle Tax	497	2861000	2861000	3160000	3160000	6240000	1560000	1560000	1560000	1560000
NON-RESIDENTIAL BUILDING	00024	600000	600000	700000	700000	990000	247500	247500	247500	247500
Road & Bridge	498	2320000	2320000	2500000	2500000	2241000	560250	560250	560250	560250
Devolution of Funds	499	11774000	11774000	11819000	11819000	17879000	4469750	4469750	4469750	4469750
MPLAD/MLA Funds	493	4400000	4400000	3500000	3500000	7000000	1750000	1750000	1750000	1750000
sub total		24024000	24024000	23879000	23879000	37284600	9321150	9321150	9321150	9321150
Grants from other government agencies										
Grant- Social Economic Caste Census (SECC)	3201005	0	0	0	0	0	0	0	0	0
NALCO Grant	3203004	0	0	0	0	0	0	0	0	0
Remuneration to teachers	3202013	0	0	0	0	0	0	0	0	0
Old Age Pension Grant	3202024	0	0	0	0	0	0	0	0	0
City Development Plan	3202051	0	0	0	0	0	0	0	0	0
WODC Grant	3203003	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Financial Institutions										
	111	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Welfare Bodies										
DAY-NULM	112	0	0	0	0	3004000	751000	751000	751000	751000
sub total		0	0	0	0	3004000	751000	751000	751000	751000
International Organizations										
	113	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Others										

Development of Turisional Spot	114	0	0	0	0	5000000	1200000	1300000	1200000	1300000
sub total		0	0	0	0	5000000	1200000	1300000	1200000	1300000
Total - Grants, Contribution for specific		35666000	35666000	40792000	40792000	91546600	22836650	22936650	22836650	22936650
Deposits Received										
Contractors/Suppliers										
Security Deposit-Municipality fund	3401002	420000	420000	440000	440000	500000	150000	150000	100000	100000
Additional Performance Security	3401008	530000	530000	550000	550000	600000	200000	150000	150000	100000
Initial Security Deposit	3401009	400000	400000	410000	410000	410000	102500	102500	102500	102500
Market Security Deposit	3401010	100000	100000	100000	100000	100000	25000	25000	25000	25000
Earnest Deposit- Municipal Fund	3401001	300000	300000	300000	300000	300000	100000	50000	50000	100000
Deposit withheld- contractors	3401007	0	0	0	0	0	0	0	0	0
sub total		1750000	1750000	1800000	1800000	1910000	577500	477500	427500	427500
Deposits - Revenues										
Deposits -Revenue	3402002	220000	220000	260000	260000	200000	50000	50000	50000	50000
Security deposit	16018	0	0	0	0	0	0	0	0	
E.M.D	60019	0	0	0	0	200000	50000	50000	50000	50000
Recovery Of Advance	60020	0	0	0	0	0	0	0	0	0
sub total		220000	220000	260000	260000	400000	100000	100000	100000	100000
From Staff										
	135	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
From Others										
	136	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Deposits Received		1970000	1970000	2060000	2060000	2310000	677500	577500	527500	527500
Deposit works										
Others										
TDS- Contractors	3502009	0	0	0	0	300000	100000	50000	50000	100000
Construction Cess Payable	3502023	0	0	0	0	500000	150000	200000	50000	100000
Royalty Payable	3502024	0	0	0	0	700000	200000	300000	100000	100000
VAT	3502042	0	0	0	0	900000	300000	200000	200000	200000
Pension Contribution	3501109	520000	520000	550000	550000	600000	150000	200000	150000	100000
sub total		520000	520000	550000	550000	3000000	900000	950000	550000	600000
Civil works										
	137	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Electrical works										

	138	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Deposit works		520000	520000	550000	550000	3000000	900000	950000	550000	600000
Secured Loans										
Loans from Central Government										
	115	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loans from State Government										
	116	0	0	0	0	25000000	6250000	6250000	6250000	6250000
sub total		0	0	0	0	25000000	6250000	6250000	6250000	6250000
Loans from Government Bodies & Association										
	117	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loans from International Agencies										
	118	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loans from Banks & Other Financial Institutions										
	119	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Other Term Loans										
	120	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Bonds & Debentures										
	121	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Other Loans										
	122	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Secured Loans		0	0	0	0	25000000	6250000	6250000	6250000	6250000
Unsecured Loans										
Loans from Central Government										
	123	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loans from State Government										
	124	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loans from Government Bodies & Association										

	125	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loans from International Agencies										
	126	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loans from Banks & Other Financial Institutions										
	128	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Other Term Loans										
	129	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Bonds & Debentures										
	130	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Other Loans										
	131	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Unsecured Loans		0	0	0	0	0	0	0	0	0
Total - Capital Receipts		38156000	38156000	43402000	43402000	121856600	30664150	30714150	30164150	30314150


 15-4-17
 Chairperson
 Choudwar Municipality


 4/17
 Executive Officer
 Choudwar Municipality

Detailed Revenue Expenditure Budget Estimates

ULB Name: Choudwar

Budget for the Year: 2017-2018

Amount in figures in INR

Revenue Expenditure

Major Account Head [Indicative Heads]	Acc.Co de	Revised Estimates for 2015-2016	Actual for 2015- 2016	Budget Estimates for 2016-2017	Revised Budget Estimates 2016- 2017	Budget estimate for next year 2017-18	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
Establishment Expenses										
Salaries, Wages and Bonus										
Salaries & Allowances - Officers	191	1220000	1220000	1300000	1300000	1900000	475000	475000	475000	475000
Salaries & Allowances - Staff	192	16000000	16000000	17000000	22000000	31800000	7950000	7950000	7950000	7950000
Wages	193	1350000	1350000	2500000	2500000	8000000	2000000	2000000	2000000	2000000
sub total		18570000	18570000	20800000	25800000	41700000	10425000	10425000	10425000	10425000
Benefits and Allowances										
Remuneration & Fees - Mayor	195	75000	75000	80000	80000	80000	20000	20000	20000	20000
Remuneration & Fees - Councillors	196	30000	30000	32000	32000	32000	8000	8000	8000	8000
Medical Allowance	200	75000	75000	80000	80000	260000	60000	70000	60000	70000
Uniform Allowance	201	9500	9500	10000	10000	12000	3000	4000	2000	3000
Staff welfare expenses	203	45000	45000	50000	50000	304000	76000	76000	76000	76000
sub total		234500	234500	252000	252000	688000	167000	178000	166000	177000
Pension										
Pension / Family Pension	205	18523000	18523000	11721832	11721832	38000000	9500000	9500000	9500000	9500000
Contributory Pension / Family	206	430000	430000	470000	470000	150000	38000	37000	37000	38000
Repayment of CPF LIC GPF etc.	0000	0	0	0	0	700000	175000	175000	175000	175000
sub total		18953000	18953000	12191832	12191832	38850000	9713000	9712000	9712000	9713000
Other Terminal & Retirement Benefits										
Retirement Gratuity	209	440000	440000	5595930	5595930	4000000	1500000	1000000	500000	1000000
Leave Encashment	210	750000	750000	1873728	1873728	3000000	1000000	500000	500000	1000000
Provident Fund Contribution	211	920000	920000	960000	960000	1060000	265000	265000	265000	265000
sub total		2110000	2110000	8429658	8429658	8060000	2765000	1765000	1265000	2265000
Total - Establishment Expenses		39867500	39867500	41673490	46673490	89298000	23070000	22080000	21568000	22580000
Mandatory Closing Balance										
Administrative Expenses										
Rent, Rates and Taxes										
Rates and Taxes	215	29000	29000	30000	30000	30000	10000	5000	5000	10000
sub total		29000	29000	30000	30000	30000	10000	5000	5000	10000
Office Maintenance										
Electricity charges	216	90000	90000	100000	100000	3800000	950000	950000	950000	950000
Security expenses	217	35000	35000	40000	40000	50000	15000	10000	10000	15000

sub total		125000	125000	140000	140000	3850000	965000	960000	960000	965000
Communication Expenses										
Telephone expenses	218	28000	28000	30000	30000	50000	10000	10000	15000	15000
Web, Internet	220	48000	48000	50000	50000	70000	20000	15000	15000	20000
Postage expenses	221	9000	9000	11000	11000	20000	5000	5000	5000	5000
sub total		85000	85000	91000	91000	140000	35000	30000	35000	40000
Books & Periodicals										
Magazines	222	130000	130000	140000	140000	50000	10000	10000	15000	15000
Newspapers	223	15000	15000	18000	18000	20000	4000	5000	6000	5000
sub total		145000	145000	158000	158000	70000	14000	15000	21000	20000
Printing and Stationery										
Printing expenses	224	33000	33000	35000	35000	200000	50000	50000	50000	50000
Stationery	225	420000	420000	383804	383804	320000	120000	50000	50000	100000
Computer stationery and	226	330000	330000	360000	360000	0	0	0	0	0
sub total		783000	783000	778804	778804	520000	170000	100000	100000	150000
Travelling & Conveyance										
Travelling and Conveyance - Mayor	227	15000	15000	18000	18000	20000	4000	5000	6000	5000
Travelling and Conveyance - Officers	230	22000	22000	25000	25000	25000	10000	5000	5000	5000
Travelling and Conveyance - Staff	231	90000	90000	100000	100000	150000	50000	50000	25000	25000
Fuel, Petrol and Diesel - own vehicles	232	250000	250000	280000	280000	350000	87500	87500	87500	87500
Hire & Conveyance expenses	233	120000	120000	125000	125000	140000	40000	25000	50000	25000
sub total		497000	497000	548000	548000	685000	191500	172500	173500	147500
Insurance										
Office Buildings	234	0	0	0	0	0	0	0	0	0
Vehicles	235	65000	65000	70000	70000	70000	20000	15000	20000	15000
Others	236	0	0	0	0	130000	30000	25000	40000	35000
sub total		65000	65000	70000	70000	200000	50000	40000	60000	50000
Audit Fees										
Local Fund Examiner	237	0	0	0	0	10000	2000	4000	2000	2000
Government Audit	238	44000	44000	50000	50000	20000	5000	5000	5000	5000
External Agencies - Internal Audit	239	0	0	0	0	0	0	0	0	0
sub total		44000	44000	50000	50000	30000	7000	9000	7000	7000
Legal Expenses										
Legal Fees	240	110000	110000	120000	120000	200000	50000	50000	50000	50000
Cost recoveries of tax revenue	241	0	0	0	0	0	0	0	0	0
Cost of suits / compromises	242	0	0	0	0	0	0	0	0	0
sub total		110000	110000	120000	120000	200000	50000	50000	50000	50000
Professional and Other Fees										
Technical fees	243	1000	1000	1202	1202	1500	500	250	250	500

Open Drains	267	130000	130000	160000	160000	9000000	2000000	1000000	3000000	3000000
Water ways	268	0	0	0	0	0	0	0	0	0
Borewell	269	0	0	0	0	0	0	0	0	0
Open Wells	270	0	0	0	0	0	0	0	0	0
Water Reservoirs	271	0	0	0	0	0	0	0	0	0
Public Lighting	272	120000	120000	150000	150000	160000	40000	40000	40000	40000
Lamp posts	273	130000	130000	160000	160000	80000	20000	20000	20000	20000
Transformer	274	0	0	0	0	0	0	0	0	0
Others	275	0	0	0	0	0	0	0	0	0
Plant & machinery	276	0	0	0	0	0	0	0	0	0
Garbage Clearance	277	110000	110000	130000	130000	150000	50000	25000	25000	50000
sub total		930000	930000	1100000	1100000	14190000	3310000	2285000	4285000	4310000
Repairs & maintenance -Civic Amenities										
Parks, Nurseries & Gardens	278	22000	22000	24000	24000	150000	50000	25000	25000	50000
Lakes & Ponds	279	22000	22000	24000	24000	200000	50000	50000	50000	50000
Playgrounds & Stadium	280	0	0	0	0	0	0	0	0	0
Swimming Pool	281	0	0	0	0	0	0	0	0	0
Parking Lots	282	0	0	0	0	0	0	0	0	0
Markets & Complexes	283	17000	17000	20000	20000	500000	100000	150000	100000	150000
Public Toilets	284	12000	12000	16000	16000	108782	27195	27196	27195	27196
Street Lights	285	23000	23000	24000	24000	2500000	600000	600000	600000	700000
Fire Tender Engines	286	0	0	0	0	0	0	0	0	0
sub total		96000	96000	108000	108000	3458782	827195	852196	802195	977196
Repairs & maintenance -Buildings										
Office Buildings	287	25000	25000	30000	30000	390000	100000	90000	100000	100000
Community Building	288	13000	13000	16000	16000	16000	4000	4000	4000	4000
Market Building	289	25000	25000	30000	30000	0	0	0	0	0
Hospital Building	290	50000	50000	60000	60000	20000	5000	5000	5000	5000
sub total		113000	113000	136000	136000	426000	109000	99000	109000	109000
Repairs & maintenance -Vehicles										
Motor Car	291	25000	25000	28000	28000	100000	25000	25000	25000	25000
Jeep	292	0	0	0	0	0	0	0	0	0
Bus	293	0	0	0	0	0	0	0	0	0
Trucks	294	0	0	0	0	0	0	0	0	0
Tankers	295	11000	11000	12000	12000	150000	50000	25000	25000	50000
Cranes	296	0	0	0	0	0	0	0	0	0
Ambulances	297	0	0	0	0	0	0	0	0	0
Fire Tenders	298	0	0	0	0	0	0	0	0	0
Tractor & Auto Tripper	2305	12000	12000	14000	14000	150000	50000	25000	25000	50000

sub total		48000	48000	54000	54000	400000	125000	75000	75000	125000
Repairs & Maintenance - Furniture										
Chairs	299	5500	5500	6000	6000	18000	4000	5000	4000	5000
Tables	300	3000	3000	4000	4000	18000	5000	4000	4000	5000
Almirahs	301	4000	4000	5000	5000	8000	2000	2000	2000	2000
Cupboards	302	0	0	0	0	0	0	0	0	0
Others	303	0	0	0	0	10000	2500	2500	2500	2500
sub total		12500	12500	15000	15000	54000	13500	13500	12500	14500
Repairs & Maintenance - Office Equipments										
Air Conditioners	304	3000	3000	3600	3600	219333	54833	54833	54833	54834
Computers	305	5000	5000	6000	6000	160000	40000	40000	40000	40000
Faxes	306	4000	4000	5000	5000	3000	750	750	750	750
Photo-copiers	307	1800	1800	2000	2000	12500	4000	4500	2000	2000
Refrigerators	308	0	0	0	0	0	0	0	0	0
Water Coolers	309	1500	1500	1600	1600	20000	5000	5000	5000	5000
Others	310	0	0	0	0	30000	7500	7500	7500	7500
Survey, Drawing Equipment	311	0	0	0	0	10000	2500	2500	2500	2500
sub total		15300	15300	18200	18200	454833	114583	115083	112583	112584
Repairs & Maintenance - Electrical Appliances										
Fans	312	1200	1200	1300	1300	10000	3000	2000	3000	2000
Electrical Fittings	313	22000	22000	24000	24000	130000	32500	32500	32500	32500
Others	314	0	0	0	0	10000	2000	3000	2000	3000
sub total		23200	23200	25300	25300	150000	37500	37500	37500	37500
Other operating & maintenance expenses										
Water Purification charges	315	0	0	0	0	0	0	0	0	0
Testing & Inspection charges	316	14000	14000	16000	16000	10000	2000	3000	2000	3000
Garbage & Clearance expenses	317	110000	110000	120000	120000	180000	40000	50000	40000	50000
Cleaning by private agencies	318	12839566	12839566	10000000	10000000	17000000	4250000	4250000	4250000	4250000
Water Tankers	319	11000	11000	12000	12000	0	0	0	0	0
sub total		12974566	12974566	10148000	10148000	17190000	4292000	4303000	4292000	4303000
Consumption of Stores										
	159	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Repairs & Maintenance -Others										
	168	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Operations & Maintenance		14537566	14537566	11969500	11969500	39393615	9843778	8305279	10240778	11003780
Mandatory Closing Balance										
Interest & Finance Charges										

sub total		0	0	0	0	0	0	0	0	0
Total - Revenue Grants, Contribution		0	0	0	0	0	0	0	0	0
Mandatory Closing Balance										
Miscellaneous Expenses										
Other Miscellaneous Expenses										
Loss in exchange fluctuation	322	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loss on disposal of Assets										
	185	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loss on disposal of Investments										
	186	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Miscellaneous Expenses		0	0	0	0	0	0	0	0	0
Mandatory Closing Balance										
Programme Expenses										
Election Expenses										
	179	0	0	0	0	100000	25000	25000	25000	25000
sub total		0	0	0	0	100000	25000	25000	25000	25000
Own Programme										
	180	0	0	0	0	200000	50000	50000	50000	50000
sub total		0	0	0	0	200000	50000	50000	50000	50000
Share in programme of others										
	181	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Programme Expenses		0	0	0	0	300000	75000	75000	75000	75000
Mandatory Closing Balance										
Total - Revenue Expenditure		57553466	57553466	56969996	61969996	138453115	35443278	32848029	34151528	36010280


 15-4-17
 Chairperson
 Choudwar Municipality


 15/4/17
 Executive Officer
 Choudwar Municipality

Detailed Capital Expenditure Budget Estimates

ULB Name: Choudwar

Budget for the Year: 2017-2018

Amount in figures in INR

Capital Expenditure

[illegible]

Water Supply	4103	0	0	1900000	1900000	2300000	575000	575000	575000	575000
sub total		0	0	1900000	1900000	2300000	575000	575000	575000	575000
Public Lighting										
Lamp posts	384	2500000	2500000	3000000	3000000	1000000	300000	200000	300000	200000
Transformer	385	0	0	2090400	2090400	1000000	250000	250000	250000	250000
Others	386	0	0	0	0	1000000	200000	300000	200000	300000
sub total		2500000	2500000	5090400	5090400	3000000	750000	750000	750000	750000
Office & Other Equipments										
Computers	396	170000	170000	200000	200000	200000	50000	50000	50000	50000
Air Conditioners	395	180000	180000	190000	190000	490000	122500	122500	122500	122500
Faxes	397	18000	18000	20000	20000	20000	5000	5000	5000	5000
Photo-copiers	398	0	0	0	0	100000	20000	30000	20000	30000
Refrigerators	399	0	0	0	0	0	0	0	0	0
Water Coolers	400	0	0	0	0	300000	100000	50000	50000	100000
Others	401	0	0	0	0	0	0	0	0	0
sub total		368000	368000	410000	410000	1110000	297500	257500	247500	307500
Vehicles										
Motor Car	387	0	0	0	0	0	0	0	0	0
Jeep	388	0	0	0	0	0	0	0	0	0
Bus	389	0	0	0	0	0	0	0	0	0
Trucks	390	0	0	0	0	0	0	0	0	0
Tankers	391	0	0	0	0	800000	200000	200000	200000	200000
Cranes	392	0	0	0	0	0	0	0	0	0
Ambulances	393	0	0	0	0	0	0	0	0	0
Fire Tenders	394	0	0	0	0	0	0	0	0	0
Tractor	4105	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	800000	200000	200000	200000	200000
Furniture, Fixtures, Fittings and Electrical Appliances										
Chairs	402	170000	170000	200000	200000	150917	37729	37729	37729	37730
Tables	403	60000	60000	70000	70000	70000	25000	10000	20000	15000
Almirahs	404	22000	22000	25000	25000	30000	8000	7000	7000	8000
Cupboards	405	0	0	0	0	0	0	0	0	0
Fans	406	19000	19000	20000	20000	25000	6250	6250	6250	6250
Electrical Fittings	407	0	0	0	0	0	0	0	0	0
Others	408	0	0	0	0	7000000	1750000	1750000	1750000	1750000
sub total		271000	271000	315000	315000	7275917	1826979	1810979	1820979	1816980

Hire Purchase	470	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Other Assets		0	0	0	0	0	0	0	0	0
Miscellaneous Expenditure										
Loan Issue Expenses										
Loan Issue Expenses	471	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Miscellaneous		0	0	0	0	0	0	0	0	0
Investments -General Fund										
Central Government Securities										
	339	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
State Government Securities										
	340	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Debentures and Bonds										
	341	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Preference Shares										
	342	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Equity Shares										
	343	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Units of Mutual Funds										
	344	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Other Investments										
	345	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Investments -General		0	0	0	0	0	0	0	0	0
Investments -Other Funds										
Central Government Securities										
	346	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
State Government Securities										

	347	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Debentures and Bonds										
	348	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Preference Shares										
	349	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Equity Shares										
	250	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Units of Mutual Funds										
	351	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Other Investments										
	352	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Investments -Other		0	0	0	0	0	0	0	0	0
Stocks/Inventory										
Stores										
	353	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Loose Tools										
	354	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Others										
	355	0	0	0	0	0	0	0	0	0
sub total		0	0	0	0	0	0	0	0	0
Total - Stocks/Inventory		0	0	0	0	0	0	0	0	0
Total - Capital Expenditure		33756000	33756000	45902000	45902000	70770502	17743125	17637125	17597126	17793126

Closing Balance 16376583

12-4-17
Chairperson
Choudwar Municipality

12-4-17
Executive Officer
Choudwar Municipality

