

BUD-4

NAME OF ULB: MUNICIPAL COUNCIL KAPALI
Major Account Head Wise Budget (Budget Summary)
Budget for the Financial Year (2018-19)

(Amt. in Rs.)

Account Code	Major Account Head	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3		5	6	7
	REVENUES RECEIPTS (A)					
110	Tax Revenue	-	-	-	-	-
120	Assigned Revenues and Compensation	-	-	-	-	8,100,000.00
130	Rental Income - Municipal Properties	-	-	-	-	-
140	Fees and User Charges	-	-	-	-	-
150	Sale and Hire Charges	218,500.00	195,000.00	167,000.00	-	-
160	Revenue Grants, Contributions and Subsidies	2,892,413.15	-	250,000.00	-	400,000.00
170	Income From Investment	-	-	-	-	-
171	Interest Earned	-	-	-	-	-
180	Other Income	-	526,392.00	702,000.00	-	-
	Sub-total (Revenue Receipts) - A	3,110,913.15	721,392.00	1,119,000.00	-	-
	CAPITAL RECEIPTS (B)					8,500,000.00
320	Grants, Contribution for Specific Purposes	25,433,339.00	38,714,167.00	-	-	40,000,000.00
331	Loans	-	-	51,618,889	-	-
340	Deposits Received	212,520.00	353,762.00	471,682.67	-	-
350	Other Liabilities	2,920,824.00	391,767.00	522,356.00	-	-
	Sub-total (Capital Receipts) - B	28,566,683.00	39,459,696.00	52,612,928.00	-	40,000,000.00
	Total Receipt (A+B)	31,677,596.15	40,181,088.00	53,731,928.00	-	48,500,000.00
	REVENUE EXPENDITURE (C)					
210	Establishment Expenses	8,214.00	-	-	-	50,000.00
220	Administrative Expenses	-	-	149,321.33	-	-
230	Operation and Maintenance	-	-	-	-	100,000.00
240	Interest and Finance Charges	52.90	218.76	291.68	-	-
250	Program Expenses	-	-	-	-	50,000.00
260	Revenue Grants, Contributions and Subsidies	2,478,956.15	-	-	-	-
270	Provisions and Write Off	-	-	-	-	-
271	Miscellaneous Expenses	-	-	-	-	-
280	Prior Period Item	-	-	-	-	200,000.00
	Sub-total (Revenue Expenditure) - C	2,487,223.05	218.76	149,613.01	-	-
	CAPITAL EXPENDITURE (D)					400,000.00
410	Fixed Assets	6,824,405.00	7,075,268.00	9,433,690.67	-	40,000,000.00
412	Capital Works In Progress	-	-	-	-	-
420	Investments - Municipal Fund	-	-	-	-	-
430	Stock-in-Hand	-	-	-	-	-
460	Loans, Advances and Deposits	-	-	-	-	-
470	Other Assets	-	-	-	-	-
	Sub-total (Capital Expenditure) - D	6,824,405.00	7,075,268.00	9,433,690.67	-	40,000,000.00
	Total Expenditure (C+D)	9,311,628.05	7,075,486.76	9,583,303.68	-	40,400,000.00

Special Officer
Kapali Municipal Council, Kaptin
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27/3/18

Name of ULB : Kapali Municipal Council
Summary of Budget for the period FY (2018-19)

(Amt. in Rs.)

Particulars	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
Opening Balance*	-	-	-	-	-
Add:-					
Revenue Receipts	3,110,913.15	721,392.00	1,119,000.00	-	8,500,000.00
Capital Receipts	28,566,683.00	39,459,696.00	52,612,928.00	-	40,000,000.00
Less:-					
Revenue Expenditure	2,487,223.05	218.76	149,613.01	-	400,000.00
Capital Expenditure	6,824,405.00	7,075,268.00	9,433,690.67	-	40,000,000.00
Closing Balance*	22,365,968.10	33,105,601.24	44,148,624.32	-	8,100,000.00

*Balances denote Cash and Bank balance.

Special Officer
 Kapali Municipal Council

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Name of ULB :Kapali Municipal Council
Budget Estimation Sheets
Budget for the Financial Year (2018-19)

(Amt. in Rs.)

Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
1- REVENUES RECEIPTS					
110- TAX REVENUE					
11001 - Holding Tax	-	-	-	-	8,000,000.00
11007 - Vehicle Tax	-	-	-	-	
11008 - Tax on Animals	-	-	-	-	
11010 - Professional Tax	-	-	-	-	100,000.00
11051 - Octroi & Toll	-	-	-	-	
11052 - Cess	-	-	-	-	
11080 - Others Taxes (Please Specify)	-	-	-	-	
Sub Total (Tax Revenues)	-	-	-	-	8,100,000.00
120 - Assigned Revenues & Compensations					
12010 - Taxes & Duties Collected By Others	-	-	-	-	
Sub Total (Assigned Revenues & Compensations)	-	-	-	-	
130 - Rental Income From Municipal Properties					
13010 - Rent From Civic Amenities (Market, Complex, etc.)	-	-	-	-	
13020 - Rent From Office Buildings	-	-	-	-	
13030 - Rent From Guest Houses (Marriage Hall, etc.)	-	-	-	-	
13040 - Rent From Lease of Lands	-	-	-	-	
13080 - Other Rents (Please Specify)	-	-	-	-	
Sub total (Rental Income From Municipal Properties)	-	-	-	-	
140 - Fees & User Charges					
14010 - Empanelment & Registration Charges	1,540,000.00	125,000.00	167,000.00	-	-
14011 - Licensing Fees	1,200.00	-	-	-	-
14012 - Fees for Grant of Permit (Building Plan Sanction)	-	-	-	-	-
14013 - Fees for Certificate or Extract (Birth and Death Certificate Fees)	-	-	-	-	-
14015 - Regularisation Fees (Encroachment Fees)	351,500.00	-	-	-	-
14020 - Penalties And Fines	-	-	-	-	-
14040 - Other Fees	-	-	-	-	-
Advertisement Fees	-	-	-	-	-
House Connection for Water	-	-	-	-	-
Mutation Fees	-	-	-	-	-
Erection of Building Fees	-	-	-	-	-
14050 - User Charges	-	-	-	-	-
Garbage Collection Fees	-	-	-	-	-
Water user charges	-	-	-	-	-
Parking fee	-	-	-	-	-
14060 - Entry Fees (Park Entrance Fees, etc.)	-	-	-	-	-
14070 - Service / Administrative Charges (Road Damage Recovery etc.)	-	-	-	-	-
14080 - Other Charges (Please Specify)	-	-	-	-	-
14090 - Fees Remission and Refund	-	-	-	-	-
Sub total (Fees & User Charges)	1,892,700.00	125,000.00	167,000.00	-	-

Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
150 - Sale & Hire Charges					
15011 - Sale of Forms & Publications	218,500.00	195,000.00	250,000.00	-	400,000.00
15012 - Sale of Stores & Scrap	-	-	-	-	-
15030 - Sale of Others (Please Specify)	-	-	-	-	-
15040 - Hire Charges for Vehicles	-	-	-	-	-
15041 - Hire Charges on Equipment	-	-	-	-	-
Sub total (Sale & Hire Charges)	218,500.00	195,000.00	250,000.00	-	400,000.00
160 - Revenue Grants, Contribution & Subsidies					
16010 - Revenue Grants	2,487,170.15				
Skill Development Grant	-	-	-	-	-
Solid Waste Management Grant	-	-	-	-	-
Swachh Bharat Mission Grant	-	-	-	-	-
Other Grant (Please Specify)	-	-	-	-	-
16020 - Reimbursement of Expenses (Salary Grant, etc.)	-	-	-	-	-
16030 - Contribution Towards Schemes	-	-	-	-	-
16040- Contribution Towards Assets	405,243.00	-	-	-	-
Sub total (Revenue Grants, Contribution & Subsidies)	2,892,413.15	-	-	-	-
170 - Income From Investments					
17010 - Interest	-	-	-	-	-
17020 - Dividend	-	-	-	-	-
17080 - Others (Please Specify)	-	-	-	-	-
Sub total (Income From Investments)	-	-	-	-	-
171 - Interest Earned					
17110 - Interest From Bank Accounts	1,678.00	526,392.00	702,000.00	-	600,000.00
17120 - Interest On Loans And Advances To Employees	-	-	-	-	-
17180 - Other Interest	-	-	-	-	-
Sub total (Interest Earned)	1,678.00	526,392.00	702,000.00	-	600,000.00
180 - Other Income					
18010 - Deposits Forfeited	-	-	-	-	-
18011 - Lapsed Deposits	-	-	-	-	-
18020 - Insurance Claim Recovery	-	-	-	-	-
18030 - Profit on Disposal of Fixed Assets	-	-	-	-	-
18040 - Recovery From Employees	-	-	-	-	-
18060 - Excess Provisions Written Back	-	-	-	-	-
18080 - Miscellaneous Income	-	-	-	-	-
Sub total (Other Income)	-	-	-	-	-
185 - Prior Period Income					
18510 - Taxes	-	-	-	-	-
18540 - Other Income (Please Specify)	-	-	-	-	-
Sub total (Prior Period Income)	-	-	-	-	-
Total Revenue Receipts	5,005,291.15	846,392.00	1,119,000.00	-	9,100,000.00

Special Officer
Kapali Nagar Parishad

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Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
3 - Capital Receipts & Liabilities					
320 - Grants, Contribution for Specific Purposes					
32010 - Central Government Schemes					
AMRUT	-	-	-	-	-
Rajiv Awas Yojna/ Pradhan Mantri Awas Yojna	-	-	-	-	45,000,000.00
Swachh Bharat Mission (SBM)	-	-	-	-	30,000,000.00
National Urban Livelihood Mission (NULM)	4,363,444.00	3,434,865.00	4,579,820.00	-	20,000,000.00
Namami Gange Program	-	-	-	-	-
13th Finance Commission Grant	-	-	-	-	-
14th Finance Commission Grant	-	-	-	-	-
Other Central Government Scheme (Please Specify)	-	-	-	-	80,000,000.00
32020 - State Government Schemes					80,000,000.00
Urban Water Supply	1,902,000.00	577,333.00	769,777	-	20,000,000.00
Sewerage & Drainage	-	-	-	-	70,000,000.00
Solid Waste Management	-	-	-	-	-
Skill Upgradation & Capacity Building	-	-	-	-	-
Urban Planning & Project Management (Master plan, City Development plan and DPRs)	-	-	-	-	-
Civic Amenities	7,880,489.00	5,612,336.00	7,483,115	-	100,000,000.00
Urban Transport System	13,189,406.00	6,122,548.00	8,163,397	-	100,000,000.00
Other State Government Scheme (Please Specify)	-	24,457,370.00	32,609,827	-	-
32030 - Grants From Other Government Agencies					
32080 - Others Organizations					
Sub total (Grants, Contribution for Specific Purposes)	27,335,339.00	40,204,452.00	53,605,936.00	-	545,000,000.00
331 - Loans					
33110 - Loans From Central Government					
33120 - Loans From State Government					
33180 - Other Loans (Please Specify)					
Sub total (Unsecured Loans)					
340 - Deposits Received					
34010 - From Contractors/ Suppliers (Security Deposit, etc.)	212,520.00	353,762.00	471,683	-	-
34020 - Deposits - Revenues (Water Connection)	-	-	-	-	-
34080 - Deposit Others	-	-	-	-	-
Sub total (Deposits Received)	212,520.00	353,762.00	471,682.67	-	-
350 - Other Liabilities					
35010 - Creditors (Suppliers, Contractor, etc.)	-	-	-	-	-
35011 - Employee Liabilities	-	-	-	-	-
35020 - Recoveries Payable	-	-	-	-	-
35030 - Government Dues Payable	2,920,824.00	391,767.00	522,356	-	-
Sub total (Creditors)	2,920,824.00	391,767.00	522,356.00	-	-
Total Capital Receipts	30,468,683.00	40,949,981.00	54,599,974.67	-	545,000,000.00

Special Officer
Kapali Nagar Parishad

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Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
2 - Revenue Expenditure					
210 - Establishment Expenses					
21010 - Salaries, Wages And Bonus	8,214.00				
21020 - Benefits And Allowances	-			-	500,000.00
21030 - Pension	-			-	
21040 - Other Terminal & Retirement Benefits	-			-	
Sub total (Establishment Expenses)	8,214.00				
220 - Administrative Expenses					
22005 - Administration Expenses					
22010 - Rent, Rates and Taxes					100,000.00
22011 - Office Maintenance					
22012 - Communication Expenses (Telephone, Internet, etc.)					100,000.00
22020 - Books & Periodicals					50,000.00
22021 - Printing and Stationery					
22030 - Travelling & Conveyance		1,910.00	30,000		100,000.00
22040 - Insurance					150,000.00
22050 - Audit Fees					
22051 - Legal Expenses		11,500.00	75,333		100,000.00
22052 - Professional and Other Fees					
22060 - Advertisement And Publicity					
22061 - Membership & Subscriptions	13,868.15	32,991.00	43,988		200,000.00
22080 - Others (Please Specify)					
Sub total (Administrative Expenses)	13,868.15	46,401.00	149,321.33		
230 - Operations & Maintenance					
23010 - Power & Fuel					
23030 - Consumption of Stores					50,000.00
23040 - Hire Charges					
23041 - Repair and Maintenance-Statues and Heritage Assets					
23050 - Repairs & Maintenance Infrastructure Assets					
23051 - Repairs & Maintenance Civic Amenities					
23052 - Repairs & Maintenance Buildings					
23053 - Repairs & Maintenance Vehicles					
23054 - Repairs & Maintenance Furniture					
23055 - Repairs & Maintenance Office Equipment					
23056 - Repairs & Maintenance Electrical Appliances					
23059 - Repairs & Maintenance Others					
23080 - Other Operating & Maintenance Expenses					
Sub total (Operations & Maintenance)					50,000.00

Special Officer
Kapali Nagar Parishad

27/3/18

Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
240 - Interest & Finance Charges					
24010 - Interest on Loans From Central Government	-	-	-	-	-
24020 - Interest on Loans From State Government	-	-	-	-	-
24070 - Bank Charges	-	-	-	-	-
24080 - Other Finance Expenses	52.90	218.76	292	-	-
Sub total (Interest & Finance Charges)	52.90	218.76	291.68		
250 - Programme Expenses					
25010 - Election Expenses	-	-	-	-	-
25020 - Own Programme	-	-	-	-	-
25030 - Share in Programme Of Others	-	-	-	-	-
Sub total (Programme Expenses)	-	-	-		
260 - Revenue Grants, Contribution and Subsidies Expenses					
26010 - Grants	2,478,956.15				
Skill Development	-	-	-	-	-
Solid Waste Management	-	-	-	-	-
Swachh Bharat Mission	-	-	-	-	-
Other (Please Specify)	-	-	-	-	-
26020 - Contributions (Salary Grant)	-	-	-	-	-
26030 - Subsidies	-	-	-	-	-
Sub total (Revenue Grants, Contribution and Subsidies)	2,478,956.15	-	-		
270 - Provisions and Write Off					
27010 - Provisions for Doubtful Receivables	-	-	-	-	-
27050 - Miscellaneous Expense Written Off	-	-	-	-	-
Sub total (Provisions and Write Off)	-	-	-		
271 - Miscellaneous Expenses					
27110 - Loss on Disposal Of Assets	-	-	-	-	-
Sub total (Miscellaneous Expenses)	-	-	-		
280 - Prior Period Expenditure					
28050- Refund of Taxes	-	-	-	-	-
28060- Refund of Other-Revenue	-	-	-	-	-
28080- Other-Expenses (Please Specify)	-	-	-	-	-
Sub total (Prior Period)	-	-	-		
Total Revenue Expenditure	2,501,091.20	46,619.76	149,613.01	-	1,350,000.00


 Special Officer
 Kapali Nagar Parishad


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Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
4 - Capital Expenditure					
410 - Fixed Assets					
41010 - Land					
41015 - Lakes and Ponds					
41020 - Buildings					
41021 - Parks and Playgrounds					
41030 - Roads					
41031 - Sewerage And Drainage	13,189,406.00	5,498,281.00	7,331,041	-	
41032 - Waterways	7,880,489.00	1,576,987.00	2,102,649	-	
41033 - Public Lighting					
41040 - Plant & Machinery					
41050 - Vehicles					
41060 - Office & Other Equipment					
41070 - Furniture, Fixtures, Fitting & Electrical Appliance					
41080 - Other Fixed Assets					
Sub total (Fixed Assets)	21,069,895.00	7,075,268.00	9,433,691	-	-
412 - Capital Work-in- Progress					
41230 - Specific Schemes					
Sub total (Capital Work-in- Progress)	-	-	-	-	-
420 - Investments - Municipal Fund					
42080 - Other Investments (FDRs)					
Sub total (Investments - General Fund)	-	-	-	-	-
430 - Stock - In- Hand					
43010 - Stores					
Sub total (Stock - In- Hand)	-	-	-	-	-
460 - Loans, Advances and Deposits					
46010 - Loans And Advances To Employees					
46020 - Employee Provident Fund Loans					
46030 - Loans to Others					
46040 - Advance To Suppliers And Contractors					
46050 - Advance to Others					
46060 - Deposits With External Agencies					
46080 - Other Current Assets					
Sub total (Loans, Advances and Deposits)	-	-	-	-	-
470 - Other Assets					
47010 - Deposit Works -Expenditure					
Sub total (Other Assets)	-	-	-	-	-
Total Capital Expenditure	21,069,895.00	7,075,268.00	9,433,691		

Special Officer
Municipal Council, Kasall
Kasall Nagar Parishad

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