

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates
DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES
FINANCIAL YEAR -2022-23 In Rupees

SI No	Major Account Head [Indicative Heads]	Account Code	Budget Estimates for the Year-2020- 21	Revised Budget Estimates for Year-2020-21	Budget Estimates for the current Year-2021-22	Revised Budget Estimates for the current Year-2021-22	Budget Estimates for Next Year- 2022-23	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Capital Expenditures										
	Fixed Assets										
	Land		0	0	0	0	0	0	0	0	0
	Land										
	Grounds										
	Parks & Gardens	including Amrut	10000000	5619186	25000000	5701873	50000000	12500000	12500000	12500000	12500000
	Stadiums	Stadium/Amphitheatre	10000000	3978188	5000000	3104244	2000000	500000	500000	500000	500000
	sub-total		110000000	9597374	30000000	8806117	52000000	13000000	13000000	13000000	13000000
	Buildings		10000000	4740259	50000000	9897926	50000000	12500000	12500000	12500000	12500000
	Office Buildings		2500000	840976	2500000	192059	2500000	625000	625000	625000	625000
	Community Building	KINE HOUSE	20000000	0	20000000	1123257	20000000	5000000	5000000	5000000	5000000
	Market Building	VENDING ZONE/COMMON SERVICE CENTRE	20000000	0	50000000	0	0	0	0	0	0
	PUBLIC TOILET		10000000		10000000	3294991	5000000	1250000	1250000	1250000	1250000
	Hospital Building		5000000	0	5000000	1797788	5000000	1250000	1250000	1250000	1250000
	sub-total		57500000	840976	87500000	6408095	32500000	8125000	8125000	8125000	8125000
	Roads & Bridges						0				
	Concrete Roads		60000000	4268821	60000000	6966234	7500000	1875000	1875000	1875000	1875000
	Metalled Roads (Dittam)		100000000	3106406	100000000	106957631	150000000	37500000	37500000	37500000	37500000
	Other Roads	SLUM AREA in 40wards	30000000	12659151	50000000	60841890	60000000	15000000	15000000	15000000	15000000
	Bridges & Flyovers	PARKING	0	0	0	5830866	6000000	1500000	1500000	1500000	1500000
	sub-total		190000000	20034378	210000000	180596621	223500000	55875000	55875000	55875000	55875000
	Sewerage and Drainage	SLUM AREA in 40wards	30000000	17333933	100000000	1768825	100000000	25000000	5000000	5000000	5000000
	Underground Drains	SLUM AREA in 40wards	30000000	11434296	100000000	70893855	100000000	5000000	5000000	5000000	5000000
	Open Drains	SLUM AREA in 40wards	30000000	6385483	100000000		100000000	25000000	25000000	25000000	25000000
	sub-total		90000000	35153712	300000000	72662680	300000000	30000000	30000000	30000000	887816392
	Waterways	RAIN WATER HARVEST	0	0	0	14519285	10000000	2500000	2500000	2500000	2500000

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	Borewell		1000000	0	1000000	0	500000	125000	125000	125000	125000
	Open Wells		0	0	0	0	0	0	0	0	0
	Water Reservoirs	Renovation of water bodies	5000000	0	500000	0	500000	125000	125000	125000	125000
	Others	Basic Amenities to Educational Institutions/Prima ry school	100000000	0	100000000	0	100000000	25000000	25000000	25000000	25000000
	sub-total		106000000	0	101500000	0	101000000	25250000	25250000	25250000	25250000
	Public Lighting										
	Lamp posts	PPP	50000000	18189190	50000000	19980891	20000000	5000000	5000000	5000000	5000000
	Transformer		2000000	0	2000000	0	2000000	500000	500000	500000	500000
	Others	WATER PROJECT	20000000	0	20000000	129246000	5000000	1250000	1250000	1250000	1250000
	sub-total		72000000	18189190	72000000	149226891	27000000	6750000	6750000	6750000	6750000
	Plant & Machinery		0	0	0	0	0	0			
	sub-total		0	0	0			0			
	Vehicles		0	0	0	0	0	0	0	0	0
	Motor Car		0	0	0	0	0	0	0	0	0
	Jeep		0	0	0	0	0	0	0	0	0
	Bus		0	0	0	0	0	0	0	0	0
	Trucks	SWM MACHINERY	4000000	0	4000000	4947629	4000000	1000000	1000000	1000000	1000000
	Tankers	with pick up van	3000000	0	3000000	0	0	0	0	0	0
	Cranes	loader	2000000	0	2000000	0	2000000	500000	500000	500000	500000
	Ambulances		0	0	0	0	0	0	0	0	0
	Fire Tenders		0	0	0	107070	200000	0	0	0	0
	sub-total		9000000	0	9000000	5054699	6200000	1500000	1500000	1500000	1500000
	Office & Other Equipments										
	Air Conditioners		250000	0	250000	0	0	0	0	0	0
	Computers	GPS/GPRS	1000000	0	1000000	17554714	1500000	375000	375000	375000	375000
	Faxes		0	0	0	0	0	0	0	0	0
	Photo-copiers		0	0	0	0	0	0	0	0	0
	Refrigerators		25000	0	25000	0	25000	6250	6250	6250	6250

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								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Water Coolers		100000	0	100000	0	50000	12500	12500	12500	12500
	Others	SANITARY MATERIAL/Equip ments	5000000	0	5000000	279370	1500000	375000	375000	375000	375000
	sub-total		6375000	0	6375000	17834084	3075000	768750	768750	768750	768750
	Furniture, Fixtures, Fittings and Electrical Appliances	C.C.TV	1000000	0	1000000	364516	500000	125000	125000	125000	125000
	Chairs		500000	0	500000	0	0	0	0	0	0
	Tables		500000	0	500000	0	0	0	0	0	0
	Almirahs		50000	0	50000	0	0	0	0	0	0
	Cupboards		0	0	0	0	0	0	0	0	0
	Fans		0	0	0	0	0	0	0	0	0
	Electrical Fittings		0	0	0	0	0	0	0	0	0
	Others		0	0	0	0	0	0	0	0	0
	sub-total		1050000	0	1050000	364516	0	0	0	0	0
	Other Fixed Assets	Slughter house &	0	0	20000000	0	5000000	5000000	5000000	5000000	5000000
	sub-total		0	0	20000000	0	5000000	5000000	5000000	5000000	5000000
1	Total - Fixed Assets		641925000	83815630	837425000	440953703	750275000	146268750	146268750	146268750	1004085142
	Capital Work -in - progress										
	Assets out of Specific Grants	SWATCH BHARAT	20000000	16548372	20000000	686321	20000000	5000000	5000000	5000000	5000000
	Buildings	UWEI56	5000000	11406476	20000000	1116835	20000000	5000000	5000000	5000000	5000000
	Roads & Bridges	Multi Parking	20000000	3009059	20000000	0	20000000	5000000	5000000	5000000	5000000
	Sewerage and Drainage	mother drain	50000000	5784345	20000000	0	20000000	5000000	5000000	5000000	5000000
	Waterways	Swimming Traing Centre	50000000	0	5000000	0	5000000	1250000	2500000	2500000	2500000
	Public Lighting		0					0	0	0	0
	Plant & Machinery	Micro compost plant	60000000	55259188	60000000	16640453	30000000	7500000	1875000	468750	117188
	Vehicles		0	0	0			0	0	0	0
	Office & Other Equipments		0	0	0			0	0	0	0

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								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Furniture, Fixtures, Fittings and Electrical Appliances		0	0	0			0	0	0	0
	Other Fixed Assets	crematorium/Kalyan Mandap	25000000	0	0	4219990	1500000	375000	375000	375000	375000
	sub-total		230000000	92007440	145000000	22663599	116500000	29125000	24750000	23343750	22992188
	Assets out of Special funds										
	Buildings	OMBAD C	50000000	0	20000000	19867686	20000000	5000000	5000000	5000000	5000000
	Roads & Bridges		0	0	10000000	0	0	0	0	0	0
	Sewerage and Drainage	UWEI57	0	15124732	20000000	0	0	5000000	5000000	5000000	5000000
	Waterways		0	0	0	0	0	0	0	0	0
	Public Lighting		0	0	0	0	0	0	0	0	0
	Plant & Machinery		0	0	0	0	0	0	0	0	0
	Vehicles		0	0	0	0	0	0	0	0	0
	Office & Other Equipments		0	0	0	0	0	0	0	0	0
	Furniture, Fixtures, Fittings and Electrical Appliances		0	0	0	0	0	0	0	0	0
	Other Fixed Assets	crematorium	1000000	0	0	0	0	0	0	0	0
	sub-total		51000000	15124732	50000000	19867686	20000000	10000000	10000000	10000000	10000000
	Assets out of Specific Schemes										
	Buildings	WODC/SPL.FUN D	1500000	0	0			0	0	0	0
	Roads & Bridges		0	0	0	0	0	0	0	0	0
	Sewerage and Drainage		0	0	0	0	0	0	0	0	0
	Waterways		0	0	0	0	0	0	0	0	0
	Public Lighting		0	0	0	0	0	0	0	0	0
	Plant & Machinery		0	0	0	0	0	0	0	0	0
	Vehicles		0	0	0	0	0	0	0	0	0
	Office & Other Equipments		0	0	0	0	0	0	0	0	0

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								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Furniture, Fixtures, Fittings and Electrical Appliances		0	0	0	0	0	0	0	0	0
	Other Fixed Assets	common facilitation centre	10000000	0	10000000	0	10000000	2500000	2500000	2500000	2500000
	sub-total		11500000	0	10000000	0	10000000	2500000	2500000	2500000	2500000
	Assets out of Own Resources										
	Buildings		0	0	0	0	0	0	0	0	0
	Roads & Bridges		20000000	0	20000000	0	20000000	5000000	5000000	5000000	5000000
	Sewerage and Drainage		20000000	0	20000000	0	20000000	5000000	5000000	5000000	5000000
	Waterways			0		0		0	0	0	0
	Public Lighting		3000000	0	3000000	0	3000000	750000	750000	750000	750000
	Plant & Machinery	Solar Energy	5000000	0	5000000	313759	5000000	1250000	1250000	1250000	1250000
	Vehicles		2000000	0	2000000		2000000	500000	500000	500000	500000
	Office & Other Equipments	compost machine/plastic to oil	5000000	0	5000000	0	5000000	1250000	1250000	1250000	1250000
	Furniture, Fixtures, Fittings and Electrical Appliances	Heavy duty Pump	5000000	0	5000000	0	5000000	1250000	1250000	1250000	1250000
	Other Fixed Assets	staff quarter/womenn & child reception countre	25000000	0	25000000	0	25000000	6250000	6250000	6250000	6250000
	sub-total		85000000	0	85000000	313759	85000000	21250000	21250000	21250000	21250000
2	Total - Capital Work - in - progress		377500000	107132172	290000000	42845044	231500000	62875000	58500000	57093750	56742188
	Investments -General Fund										
	Central Government Securities		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	State Government Securities		0	0	0	0	0	0	0	0	0

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								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	sub-total		0	0	0	0	0	0	0	0	0
	Debentures and Bonds		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Preference Shares		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Equity Shares		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Units of Mutual Funds		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Other Investments		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
3	Total - Investments - General Fund		0	0	0	0	0	0	0	0	0
	Investments -Other Funds										
	Central Government Securities		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	State Government Securities		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Debentures and Bonds		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Preference Shares		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Equity Shares		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Units of Mutual Funds		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Other Investments		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
4	Total - Investments - Other Funds		0	0	0	0	0	0	0	0	0
	Stocks/Inventory										
	Stores		0	0	0	0	0	0	0	0	0

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								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	sub-total		0	0	0	0	0	0	0	0	0
	Loose Tools		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Others		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
5	Total - Stocks/Inventory		0	0	0	0	0	0	0	0	0
	Loans, Advances and Deposits										
	Loans and advances to employees		0	0	0	0	0	0	0	0	0
	House Building Advance		0	0	0	0	0	0	0	0	0
	Advance for Vehicle Purchase		0	0	0	0	0	0	0	0	0
	Advance for Computer Purchase		0	0	0	0	0	0	0	0	0
	Advance for Festivals		9000000	8930000	10000000	8260000	10000000	2500000	2500000	2500000	2500000
	Advances for food/ration		0	0	0	0	0	0	0	0	0
	Miscellaneous Advances		0	0	0	0	0	0	0	0	0
	sub-total		9000000	8930000	10000000	8260000	10000000	2500000	2500000	2500000	2500000
	Employee Provident Fund Loans		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Loans to Others		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Advance to Suppliers and contractors		0	0	0	0	0	0	0	0	0
	Public Works/Assets		0	0	0	0	0	0	0	0	0
	Stores/Materials supply		0	0	0	0	0	0	0	0	0
	Material Advances to Contractors		0	0	0	0	0	0	0	0	0
	Specific Grants		0	0	0	0	0	0	0	0	0
	Special Funds		0	0	0	0	0	0	0	0	0
	Others		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Advance to others		0	0	0	0	0	0	0	0	0

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	Permanent Advances		0	0	0	0	0	0	0	0	0
	Advance against Grants		0	0	0	0	0	0	0	0	0
	Advance against Schemes		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Deposits with External Agencies		0	0	0	0	0	0	0	0	0
	Electricity Deposits		0	0	0	0	0	0	0	0	0
	Telephone Deposits		0	0	0	0	0	0	0	0	0
	Other Deposits		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
6	Total - Loans, Advances and Deposits		9000000	8930000	10000000	8260000	10000000	2500000	2500000	2500000	2500000
	Other Assets										
	Deposit Works - Expenditure		0	0	0	0	0	0	0	0	0
	Civil		0	0	0	0	0	0	0	0	0
	Electrical		0	0	0	0	0	0	0	0	0
	Others		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Interest Control Payable										
	Hire Purchase		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
7	Total - Other Assets		0	0	0	0	0	0	0	0	0
	Miscellaneous Expenditure										
	Loan Issue Expenses		0	0	0	0	0	0	0	0	0
8	Total - Miscellaneous Expenditure		0	0	0	0	0	0	0	0	0
	G.T. CAPITAL EXPENDITURE		1028425000	199877802	1137425000	492058747	991775000	211643750	207268750	205862500	1063327330

Scheme Description	Opening Balance	Receipts As per Treasury	Total Receipts	Expenditures	Closing Balance		
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<u>Particulars</u>	<u>Amount</u>
Opening Balance (as on 01.04.2022)	2,983,241,987
Revenue Receipts	971,816,850
Capital Receipts	1,586,925,826
<hr/>	
A. Total Receipts	5,541,984,663
Revenue Expenditures	1155923353
Capital Expenditures	991,775,000
<hr/>	
B. Total Expenditures	2,147,698,353
Closing Balance (Probable) as on 31.03.2023 (A-B)	3,394,286,310