

FROM G – 1

[SEE RULE II]

# BUDGET

**BUDGET OF THE NAGAR PANCHAYAT TALAI DISTRICT BILASPUR (H.P.) FOR THE  
YEAR 2023-24**

**NO.NP Talai/Budget/2023-24**

**DATED: Talai the,**

TWO COPIES OF THE BUDGET FOR 2023-24 WITH A COPY OF THE NAGAR PANCHAYAT TALAI  
RESOLUTION NO.      DATED      ARE FORWARDED TO THE DIRECTOR URBAN  
DEVELOPMENT SHIMLA THROUGH DEPUTY COMMISSIONER BILASPUR (HP) FOR FAVOUR OF  
APPROVAL.

**SECRETARY  
NAGAR PANCHAYAT TALAI  
DISTRICT BILASPUR (HP)**

\*\*\*\*\*

## INCOME

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>I.GENERAL DEPARTMENTS</b>					
<b>A-GENERAL</b>					
(i) Loan for general purpose					
(ii) Interest on un-earmarked investments	1859971	1500000	1146399	1651583	1000000
(iii) Sale of un-earmarked investments					
(iv) Miscellaneous unclassified	501519	120000	81992	81992	100000
Census Honorarium					0
<b>TOTAL A-GERENAL</b>	<b>2361490</b>	<b>1620000</b>	<b>1228391</b>	<b>1733575</b>	<b>1100000</b>
<b>B-TAX AND LICENSING DEPARTMENT</b>					
Property Tax	759250	600000	181691	568416	600000
Advertisements Fee	0	2000			2000
Mobile Tower	0	40000			0
Birth & Death Regn. & Certificate Fee	1170	1000	880	930	1000
Marriage Regn. & Certificate Fee	3400	5000	2600	3600	5000
Building Map Fee	23281	20000	251704	298107	100000
Parking Fee	0	0	27000	360250	350000
copyinng Fee/RTI	8444	5000	7550	10500	8000
Electric Surcharges @ 1 paisa per Unit	0	100000			100000
Liquor Tax 1 Rupee per Bottle	78222	200000	0		200000
Tax on animals	200	500			500
Tender form fee	63050	30000	121500	183600	100000
Gross receipts			0		
Deduct refunds					
<b>NET INCOME FROM</b>	<b>937017</b>	<b>1003500</b>	<b>592925</b>	<b>1425403</b>	<b>1466500</b>
(iv) Terminal tax					
(vi) Profession or Trade Tax					
(vii) Advertisement tax					
(viii) License Fees for job-porters					
(ix) Dangerous and offensive Trades license Fees					
(x) Fees for letters-off fireworks					
(xi) Taxes on Animals(including fee for regarding of dogs)					
(xii) Taxes on vehicles-					
(b) Horse-drawn vehicles					
(c) Hawker's vehicles					
(d) Other vehicles(Hand Cart fee )					
<b>TOTAL(xii) TAXES ON VEHICLES</b>					
(xiii) Fees for vehicles licenses (including driver's					
(a) Motor vehicles					
(b) Horse-drawn vehicles					
(c) Other/Hawker's vehicles					
<b>TOTAL (xiii)FEES FOR VEHICLES LICENSES</b>					
<b>TOTAL DETAILED HEAD I-B (i) TO (xiii)</b>	<b>937017</b>	<b>1003500</b>	<b>592925</b>	<b>1425403</b>	<b>1466500</b>
<b>CARRIED OVER</b>					
<b>TOTAL MAJOR HEAD I-A CARRIED OVER</b>	<b>2361490</b>	<b>1620000</b>	<b>1228391</b>	<b>1733575</b>	<b>1100000</b>

## EXPENDITURE

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>GENERAL DEPARTMENTS A-GENERAL</b>					
<b>(I) Establishment</b>					
Salary	1566321	3000000	1947036	3044095	4700000
Pension Contribution	287814	500000	209944	498914	900000
Gratuity Contribution			87477	207881	300000
Honorarium	348500	400000	272000	387000	500000
Travelling Allowance	68484	100000	156577	182177	200000
Medical Reimbursement	0	10000	0	0	100000
Capacity building (Trainings)	0	500000	68400	0	300000
<b>TOTAL (i) ESTABLISHMENT</b>	<b>2271119</b>	<b>4510000</b>	<b>2741434</b>	<b>4320067</b>	<b>7000000</b>
(ii) Un-earmarked investments					
(iii) Loans for general purpose-					
(a) Interest					
(b) Re-payment (including sinking funds)					
<b>TOTAL LONAS FOR GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>			<b>0</b>
iv) Law Charges	58500	50000		0	50000
v) Election Expenses	28450	0		0	0
vi) Audit Fee	43000	40000		0	40000
vii) Contingency	3000	5000		2000	5000
viii) Refereshment Charges	0	20000	16910	19180	30000
ix) Miscellaneous	6233	60000	21081	23581	60000
x) Misc Repair etc.	3450	20000	7400	10000	30000
Total:-	<b>142633</b>	<b>195000</b>	<b>45391</b>	<b>54761</b>	<b>215000</b>
<b>TOTAL A-GERENAL</b>	<b>2413752</b>	<b>4705000</b>	<b>2786825</b>	<b>4374828</b>	<b>7215000</b>
B-Tax and licensing Department					
<b>1- OCTROI</b>					
<b>(i) Establishment-</b>					
(a) Salaries					
(b) Allowances and honorarium					
(c) Provident Fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
<b>(iii) Works</b>					
(a) Original Works					
(b) Repairs					
<b>TOTAL (iii) WORKS</b>					
<b>TOTAL I – OCTROI CARRIED OVER</b>					
<b>TOTAL MAJOR HEAD 1-A CARRIED OVER</b>	<b>2413752</b>	<b>4705000</b>	<b>2786825</b>	<b>4374828</b>	<b>7215000</b>

## INCOME – Contd.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.					
<b>TOTAL MAJOR HEAD 1-A BROUGHT FORWARD</b>	<b>2361490</b>	<b>1620000</b>	<b>1228391</b>	<b>1733575</b>	<b>1100000</b>
<b>TOTAL DETAILED HEAD I – B (i) TO (xii) BROUGHT FORWARD</b>	<b>937017</b>	<b>1003500</b>	<b>592925</b>	<b>1425403</b>	<b>1466500</b>
<b>1.GENERAL DEPARTMENTS CONTD</b>					
<b>B-TAX AND LICENSING DEPARTMENT</b>					
(xiv) (other general taxes to be specified )					
(xv) Fines for breach of provision of the act by laws re licensing.					
(xvi) Miscellaneous (copying fees, etc. )					
(xvii) Miscellaneous (copying fees, etc. )					
<b>TOTAL (B) TAXES AND LICENSING</b>	<b>937017</b>	<b>1003500</b>	<b>592925</b>	<b>1425403</b>	<b>1466500</b>
<b>C-INCOME FROM MUNICIPAL PROPERTIES</b>					
Rent of Shop /building	24800	50000	39720	75920	50000
Rehan Basera/ ground/ etc. rent	55000	50000			50000
Road Cutting					
<b>TOTAL (i) RENTS OF LAND AND BUILDING</b>	<b>79800</b>	<b>100000</b>	<b>39720</b>	<b>75920</b>	<b>100000</b>
(ii) Rest House					
(iii) gardens and road-side trees cutting etc.	0	500			500
(iv) Tehbazari fees including fees for occupation of portion of streets section 170 and 188 (u)]	70280	70000	143820	542860	250000
Street Vendor Registration Fee	500	2000			2000
<b>TOTAL C-INCOME FROM MUNICIPAL PROPERTIES</b>	<b>150580</b>	<b>172500</b>	<b>183540</b>	<b>618780</b>	<b>352500</b>
<b>D-PUBLIC SAFETY AND CONVENIENCE</b>					
(i) police –					
(a) Fines under section 34 of the police act					
(b) miscellaneous					
<b>TOTAL (i) POLICE</b>					
<b>(ii) Lighting</b>					
(a) NOC Water, Electric & Sewerage	26550	20000	14750	26850	30000
(b) Gross profit from revenue					
Account of revenue Electrical Department					
(c) Sale of store and miscellaneous					
<b>TOTAL (ii) Lighting</b>	<b>26550</b>	<b>20000</b>	<b>14750</b>	<b>26850</b>	<b>30000</b>
<b>Total Detailed Head I-D(i)&amp;(ii) carried over</b>	<b>26550</b>	<b>20000</b>	<b>14750</b>	<b>26850</b>	<b>30000</b>
<b>TOTAL Major Head I-A to C carried over</b>	<b>3449087</b>	<b>2796000</b>	<b>2004856</b>	<b>3777758</b>	<b>2919000</b>

## EXPENDITURE

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Major Head I-A brought forward</b>	<b>2413752</b>	<b>4705000</b>	<b>2786825</b>	<b>4374828</b>	<b>7215000</b>
<b>Total Miner Head I-B,I-Octroi brought forward</b>					
<b>B-Tax And licensing Department continued</b>					
<b>II Terminal Tax</b>					
<b>(i) Establishment</b>					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
<b>Total (i) Establishment</b>					
Contingency					
Assesment of Property Tax	0	600000		150000	500000
<b>(iii) Works</b>					
(a) Original Works					
(b) Repairs					
<b>Total (II) Terminal Tax</b>	<b>0</b>	<b>600000</b>	<b>0</b>	<b>150000</b>	<b>500000</b>
<b>III-Taxes and License Fees For Vehicles</b>					
<b>(i) Establishment</b>					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
<b>Total (i) Establishment</b>					
(ii) Contingencies					
<b>(iii) Works</b>					
(c) Original Works					
(d) Repairs					
<b>Total (iii) Works</b>					
<b>Total III-Taxes and License Fees For Vehicles</b>					
<b>Total Major Head I-B,I to III Carried Over</b>					
	<b>0</b>	<b>600000</b>	<b>0</b>	<b>150000</b>	<b>500000</b>
<b>Total Major Head I-A Carried Over</b>	<b>2413752</b>	<b>4705000</b>	<b>2786825</b>	<b>4374828</b>	<b>7215000</b>

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>TOTAL MAJOR HEAD 1-A TO C BROUGHT FORWARD</b>	<b>3449087</b>	<b>2796000</b>	<b>2004856</b>	<b>3777758</b>	<b>2919000</b>
<b>TOTAL DETAILED HEAD I – D (i) AND(ii)BROUGHT FORWARD</b>	<b>26550</b>	<b>20000</b>	<b>14750</b>	<b>26850</b>	<b>30000</b>
<b>1.GENERAL DEPARTMENTS CONTD</b>					
<b>D-PUBLIC SAFETY AND CONVENIENCE –CONTD</b>					
(iii) FIRE					
(a) Fees for service of fire brigade outside municipal area					
(b) Contribution of Insurance Companies to cost of fire brigade					
(c) Miscellaneous					
<b>TOTAL (iii) FIRE</b>					
(iv) Pounds					
(a) Net proceeds of sale of unclaimed animals					
(b) Fines					
<b>TOTAL (iv) POUNDS</b>					
(v) Miscellaneous					
(a) Fees for detention of stray dogs					
(b) Fines for offences concerning building and streets					
<b>TOTAL (iv) Miscellaneous</b>					
<b>TOTAL D-PUBLIC SAFETY AND CONVENIENCE</b>	<b>26550</b>	<b>20000</b>	<b>14750</b>	<b>26850</b>	<b>30000</b>
<b>TOTAL I-GENERADEPARTMENTS</b>	<b>3475637</b>	<b>2816000</b>	<b>2019606</b>	<b>3804608</b>	<b>2949000</b>
<b>II- EDUCATION</b>					
<b>A-FEES AND FINES</b>					
(i) High School					
(ii) Middle School					
(ii) Primary School					
<b>TOTAL-A</b>					
<b>B- CONTRIBUTION FROM</b>					
<b>(i) GOVERNMENT</b>					
<b>TOTAL DETAILED HEAD II-A&amp;B (i) CARRIED</b>					
<b>TOTAL DEPARTMENT HEAD I CARRIED OVER</b>	<b>3475637</b>	<b>2816000</b>	<b>2019606</b>	<b>3804608</b>	<b>2949000</b>

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Major Head I-A brought forward</b>	<b>2413752</b>	<b>4705000</b>	<b>2786825</b>	<b>4374828</b>	<b>7215000</b>
<b>Total Miner Head I-B,I-Octroi brought forward</b>	<b>0</b>	<b>600000</b>	<b>0</b>	<b>150000</b>	<b>500000</b>
<b>B-Tax And licensing Department continued</b>					
<b>IV OTHER TAXES AND FEES-</b>					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
<b>Total (i) Establishment</b>					
(ii) Contingencies					
<b>(iii) Works</b>					
(a) Original Works					
(b) Repairs					
<b>TOTAL (III) WORKS</b>					
<b>TOTAL IV- OTHER TAXES AND FEES</b>					
<b>TOTAL B-TAX AND LICENSING DEPARTMENT</b>					
<b><u>C – MUNICIPAL PROPERTIES</u></b>					
<b>I-RENTED LANDS AND BUILDING-</b>					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
<b>Total (i) Establishment</b>					
(ii) Contingencies					
<b>(iii) Works</b>					
(c) Original Works					
(d) Repairs					
<b>TOTAL (III) WORKS</b>					
<b>TOTAL I RENTED LANDS AND BUILDING</b>					
<b>TOTAL MAJOR HEAD 1-C,I CARRIED OVER</b>					
<b>Total Major Head I-A And B Carried Over</b>	<b>2413752</b>	<b>5305000</b>	<b>2786825</b>	<b>4524828</b>	<b>7715000</b>

## INCOME – Contd.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
2021-22	2022-23	2022-23	2022-23	2023-24	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>TOTAL DEPARTMENT HEAD I BROUGHT FORWARD</b>	<b>3475637</b>	<b>2816000</b>	<b>2019606</b>	<b>3804608</b>	<b>2949000</b>
TOTAL MAJOR HEAD III-A & B (i) BROUGHT FORWARD					
II-EDUCATION – CONTD					
B – CONTRIBUTION – CONTD					
(iii) Other-					
(a) Fees Building					
(b) Other					
<b>TOTAL (ii) OTHER CONTRIBUTION</b>					
C-SALE OF EDUCATIONAL INVESTMENT					
D-LOAN FOR EDUCATION PURPOSE					
E-MISCELLANEOUS (INCLUDING INTREST ON INVERSTMENT )					
<b>TOTAL (II) EDUCATION</b>					
<b>III. MEDICAL</b>					
A. Fees					
B. Sale of Medicines					
C. Contribution					
(i) From government					
<b>TOTAL (i) CONTRIBUTION FROM GOVERNMENT</b>					
(i) Others					
(a) For building					
(b) Others					
<b>TOTAL (ii) OTHER CONTRIBUTION</b>					
<b>TOTAL C – CONTRIBUTION</b>					
<b>D- SALE OF MUNICIPAL INVESTMENTS</b>					
E-LOANS FOR MEDICAL PURPOSES					
F – MISCELANEOUS (INCLUDING INTREST ON INVESTMENT)					
<b>TOTAL III – MEDICAL</b>					
<b>TOTAL DEPARTMENTAL HEAD I TO III CARRIED OVER</b>	<b>3475637</b>	<b>2816000</b>	<b>2019606</b>	<b>3804608</b>	<b>2949000</b>



1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Major Head I-A brought forward</b>	<b>2413752</b>	<b>5305000</b>	<b>2786825</b>	<b>4524828</b>	<b>7715000</b>
<b>Total Miner Head I-C,I brought forward</b>					
<b>C-MUNICIPAL PROPERTIES -CONTD.</b>					
<b>II-DAK BUNGALOWS AND SARALS</b>					
<b>(i) Establishment</b>					
(a) salaries	245358	400000	230958	401262	700000
(b) Allowances and honoraria	32016	600000	26631	41743	150000
(c) Provided fund					80000
(ii)Contingences Repairs&Maintainces	108560	150000	25369	41271	150000
<b>Total (i) ESTABLISHMENT</b>	<b>385934</b>	<b>1150000</b>	<b>282958</b>	<b>484276</b>	<b>1080000</b>
(ii) Contingencies					
<b>(iii) Works</b>					
<b>C-II (iii) Works C/o Rest house/ Rehan</b>					
Repair of Rehan Basera/Sarai etc (NULM)	261300	200000	146419	159424	300000
Const./ Repair of Staff Quarters	0	0	0	0	1500000
Const.of Shops/ stalls					
R/M of Municipal Property					
C/o of Parking					
Development of street vending Zone					
PMAY House for All	6450000	5000000	2986440	3202440	5000000
<b>TOTAL (iii) WORKS</b>	<b>7097234</b>	<b>6350000</b>	<b>3415817</b>	<b>3846140</b>	<b>7880000</b>
<b>TOTAL II-DAK BUGLOWS AND SARALS</b>					
<b>III-GARDENS AND ROAD SIDE TREES</b>					
<b>i) Establishment(Garden road side &amp; plants)</b>					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund <b>(Seeds &amp; Plants)</b>					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
<b>(iii) Works</b>					
Const. & Repair of Parks	0	3500000	1224862	1268386	2000000
Repair or Parks/ Benches etc.					
Plantation					20000
<b>TOTAL (iii) WORKS</b>	<b>0</b>	<b>3500000</b>	<b>1224862</b>	<b>1268386</b>	<b>2020000</b>
<b>TOTAL III-GARDENS AND ROAD SIDE TREES</b>	<b>0</b>	<b>3500000</b>	<b>1224862</b>	<b>1268386</b>	<b>2020000</b>
<b>TOTAL MINER HEAD 1-C,III CARRIED OVER</b>	<b>7097234</b>	<b>9850000</b>	<b>4640679</b>	<b>5114526</b>	<b>9900000</b>
<b>TOTAL MAJOR HEADS 1-A AND B CARRIED</b>	<b>2413752</b>	<b>5305000</b>	<b>2786825</b>	<b>4524828</b>	<b>7715000</b>

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>TOTAL DEPARTMENT HEAD I &amp; III BROUGHT FORWARD</b>	<b>3475637</b>	<b>2816000</b>	<b>2019606</b>	<b>3804608</b>	<b>2949000</b>
<b>IV – PUBLIC HEALTH</b>					
<b>A- DIRECTION</b>					
(i) contribution towards pay of medical officer of health					
(ii) miscellaneous					
<b>TOTAL (A)</b>					
<b>B-VITAL STATISTIC</b>					
<b>(Birth &amp; Death)</b>					
<b>C. INFANT WELFARE</b>					
(i) contribution					
(ii) miscellaneous					
<b>TOTAL (C) INFANT WELFARE</b>					
<b>D.VACCINATION</b>					
(i) free					
(ii) miscellaneous					
<b>TOTAL (D) VACCINATION</b>					
<b>E.PLAGUE AND OTHER EPIDEMIC DISEASES</b>					
(i) Contribution from Government					
(a) to combat plague and other diseases					
(b) towards cost fees for reporting diseases					
<b>TOTAL (i) CONTRIBUTION FROM</b>					
<b>(ii) MISCELLANEOUS</b>					
<b>TOTAL E.PLAGUE AND OTHER EPIDEMIC DISEASES</b>					
<b>TOTAL MAJOR HEADS IV – A TO E CARRIED OVER</b>					
<b>TOTAL DEPARTMENT HEADS I TO III CARRIED OVER</b>	<b>3475637</b>	<b>2816000</b>	<b>2019606</b>	<b>3804608</b>	<b>2949000</b>

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Major Head I-A brought forward</b>	<b>2413752</b>	<b>5305000</b>	<b>2786825</b>	<b>4524828</b>	<b>7715000</b>
<b>Total Miner Head I-C,I brought forward</b>	<b>7097234</b>	<b>9850000</b>	<b>4640679</b>	<b>5114526</b>	<b>9900000</b>
<b>C-MUNICIPAL PROPERTIES -CONTD.</b>					
<b>IV – TEHBAZARI FEE</b>					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
i) Tehbazari Out source Charges	0		0	0	
<b>TOTAL IV – TEHBAZARI FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D-PUBLIC SAFTY AND CONVENIENCE</b>					
<b>I-Police</b>					
<b>(i) Establishment</b>					
(a) salaries					
(b) Allowances and honoraria					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
(iii) Works					
(d) Original Works					
(b) Repairs					
<b>TOTAL (iv) works</b>					
<b>TOTAL I-POLICE</b>					
<b>II-LIGHTING</b>					
<b>i) Establishment</b>					
(a) salaries					
(b) Allowances and honorarium					
(c) Provided fund					
<b>TOTAL (i) ESTABLISHMENT CARRIED OVER</b>					
<b>TOTAL MAJOR HEAD 1-D,I CARRIED OVER</b>					
<b>TOTAL MAJOR HEAD 1-A AND C CARRIED</b>	<b>9510986</b>	<b>15155000</b>	<b>7427504</b>	<b>9639354</b>	<b>17615000</b>

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>TOTAL DEPARTMENT HEAD I &amp; III BROUGHT</b>	<b>3475637</b>	<b>2816000</b>	<b>2019606</b>	<b>3804608</b>	<b>2949000</b>
<b>TOTAL MAJOR HEADS IV-A TO E BROUGHT</b>					
<b>IV-PUBLIC HEALTH –CONCLD.</b>					
<b>F.CONSERVANCY</b>					
(i) Scavenging and similar taxes Misc.(Garbage Fee)					
Sanitation Fee/ Charges	142340	200000	191240	512580	500000
(iii) Sale of Compost	1600	5000	100	200	5000
<b>TOTAL F.CONSERVANCY</b>	<b>143940</b>	<b>205000</b>	<b>191340</b>	<b>512780</b>	<b>505000</b>
<b>G.DRAINAGE</b>					
(i) Contribution from Government for works					
(ii) loan for works					
(iii) sale of sewage					
(iv) Miscellaneous					
<b>TOTAL (G)DRAINAGE</b>					
<b>H.CONTROL OF FOOD SUPPLIES</b>					
(i) Market rents and Fees					
(ii) Slaughter-house fees and revenue					
(iii) License fees under section 197 of the act. P.F.A					
(iv) public analyst's fees(Sanitation )					
(v) Grants from Government for constriction of markets and slaughter-house					
(vi) loan for construction of markets and slaughter-house					
<b>TOTAL H.CONTROL OF FOOD SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I-MISCELLAEIOUS (Advertisement Fee)</b>					
<b>TOTAL IV – PUBLIC HEALTH</b>	<b>143940</b>	<b>205000</b>	<b>191340</b>	<b>512780</b>	<b>505000</b>
<b>TOTAL DEPARTMENT HEAD I TO IV CARRIED</b>	<b>3619577</b>	<b>3021000</b>	<b>2210946</b>	<b>4317388</b>	<b>3454000</b>

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Major Head I-A TO C brought forward</b>	<b>9510986</b>	<b>15155000</b>	<b>7427504</b>	<b>9639354</b>	<b>17615000</b>
<b>Total Miner Head I-D,I brought forward</b>					
<b>Total DETAILED Head I-D,II (i)</b>					
<b>D-PUBLIC SAFETY AND CONVENIENCE</b>					
<b>II-LIGHTING –CONCLD</b>					
(i) Establishment	0	0			0
(ii) Electricity charges bills	285226	500000	241354	369142	500000
(iii) Repair of St. Light Points	49085	200000	24000	28000	200000
(iv) LED repayment EESL	735221	700000	263130	526260	700000
New Point LED Light			79018	79018	100000
(iv) Gross expenditure from revenue account of					
(v) Gross expenditure from capital account of					
<b>TOTAL (II)-LIGHTING</b>	<b>1069532</b>	<b>1400000</b>	<b>607502</b>	<b>1002420</b>	<b>1500000</b>
<b>III-FIRE</b>					
<b>(i) Establishment</b>					
(a) salaries					
(b) Allowances and honoraria					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) plant					
(iii) Contingencies					
(iv) Works					
(e) Original Works					
(b) Repairs					
<b>TOTAL (iv) WORKS</b>					
<b>TOTAL III-FIRE</b>					
<b>IV-POUNDS</b>					
<b>(i) Establishment</b>					
(a) salaries					
(b) Allowances and honoraria					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
<b>TOTAL DETAILED HEAD I-D,IV (i) CARRIED</b>					
<b>TOTAL MINER HEAD I-D,TO III CARRIED</b>	<b>1069532</b>	<b>1400000</b>	<b>607502</b>	<b>1002420</b>	<b>1500000</b>
<b>TOTAL MAJOR HEAD I-A AND C CARRIED</b>	<b>9510986</b>	<b>15155000</b>	<b>7427504</b>	<b>9639354</b>	<b>17615000</b>

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>TOTAL DEPARTMENT HEAD I &amp; IV BROUGHT</b>	<b>3619577</b>	<b>3021000</b>	<b>2210946</b>	<b>4317388</b>	<b>3454000</b>
<b>V-WATER SUPPLY</b>					
A.WATER TAX					
B.SALE OF WATER					
(i) N.O.C Water Connection					
(ii) Book-recovery for water supplied for municipal					
(iii) Meter rent					
(iv) Miscellaneous					
<b>TOTAL B.SALE OF WATER</b>					
C.GRANTS FOR CAPITAL EXPENDITURE					
D.LONE FOR WATER SUPPLY WORKS					
E. Recoveries for works					
(i) Done for private individuals					
(ii) Road Cutting Charges					
<b>TOTAL E.RECOVERIES FOR WORKS</b>					
F.MISCELLANEOUS					
<b>TOTAL V-WATER SUPPLY</b>					
<b>VI-VETERINARY DEPARTMENT</b>					
A-FEES AND SALE OF MEDICINES					
<b>B-CONTRIBUTIONS</b>					
(i) from Government					
(a) For Works					
(b)For fairs					
(c) other					
<b>TOTAL (i) CONTRIBUTIONS FROM</b>					
<b>TOTAL (ii) OTHER</b>					
<b>TOTAL B-CONTRIBUTIONS</b>					
<b>TOTAL MAJOR HEADS VI-A AND B CARRIED</b>					
<b>TOTAL DEPARTMENTAL HEADS I TO V CARRIED OVER</b>	<b>3619577</b>	<b>3021000</b>	<b>2210946</b>	<b>4317388</b>	<b>3454000</b>

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Major Head I-A TO C brought forward</b>	<b>9510986</b>	<b>15155000</b>	<b>7427504</b>	<b>9639354</b>	<b>17615000</b>
<b>Total Miner Head I-D,I TOIII brought forward</b>	<b>1069532</b>	<b>1400000</b>	<b>607502</b>	<b>1002420</b>	<b>1500000</b>
<b>Total DETAILED Head I-D,IV (i) brought forward</b>					
<b>IV-POUNDS – CONCLD.</b>					
(ii) Contingencies					
(iii) Works					
(f) Original Works					
(b) Repairs					
<b>TOTAL (iii) WORKS</b>					
<b>TOTAL IV-POUNDS</b>					
<b>V-MISCELLANEOUS</b>					
<b>TOTAL D-PUBLIC SEFETY AND CONVENENCE</b>					
<b>TOTAL 1.GENERAL</b>					
<b>2. EDUCATION</b>					
<b>A-DIRECTION</b>					
<b>(i)Establishment</b>					
(a) Salaries					
(b) Traveling allowance					
(c) other allowance and honoraria					
(d) Provident fund contribution					
<b>TOTAL (i) Establishment</b>					
(ii) contingencies					
(iii) Investments for education purpose					
(iv) Works					
(a) Original Works					
(b) Repairs					
<b>TOTAL (iv) WORKS</b>					
(v) Loan for educational purposes					
(a) Interest					
(b) Repayment					
<b>TOTAL (v) Loans</b>					
<b>TOTAL A-DIRECTION</b>					
<b>B-COLLEGES</b>					
<b>TOTAL MAJOR HEADS 2,AAND B CARRIED</b>					
<b>TOTAL DERARTMENT HEAD 1,CARRIED OVER</b>	<b>10580518</b>	<b>16555000</b>	<b>8035006</b>	<b>10641774</b>	<b>19115000</b>

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>TOTAL DEPARTMENT HEAD I &amp; V BROUGHT</b>	<b>3619577</b>	<b>3021000</b>	<b>2210946</b>	<b>4317388</b>	<b>3454000</b>
<b>TOTAL MAJOR HEADS VI-A AND B BROUGHT</b>					
VI-VETERINARY DEPARTMENT – CONCLD.					
C-FINES UNDER THE PREVENTION OF					
D-MISCELLANEOUS					
<b>TOTAL VI-VETERINARY DEPARTMENT</b>					
<b>VII-MUNICIPAL WORKS</b>					
A-CONTRIBUTION					
Grant for 5th SFC	5085647	6000000	6259458	6259458	7000000
CFC untied grant	0	0	1877037	2847781	3000000
CFC Tied grant	3176555	3500000	1402185	2858301	3000000
Maintenance of ULB road	710150	700000			2000000
Grant NULM	0	200000	253902	497547	300000
Calamity relief Grants/SDMA	50000	0			500000
Swachh Bharat Mission (IEC)				0	500000
Swachh Bharat Mission (Toilet etc.)	132000	200000		341204	1000000
PMAY (HFA)	7900000	5000000	1495000	1711000	5000000
Grant for Parks					
Grants from DC	0	0	1000000	1000000	1000000
MMSAGY Grant			118690	283540	500000
Grant for Solid Waste Management	0	0		2000000	5000000
BBN Temple Grant	775874	800000	0	577076	1000000
SFC Pension grant			491244	491244	500000
<b>TOTAL (i) CONTRIBUTION FROM GOVERNMENT</b>	<b>17830226</b>	<b>16400000</b>	<b>12897516</b>	<b>18867151</b>	<b>30300000</b>
(ii) OTHERS					
<b>TOTAL A-CONTRIBUTIONS</b>					
B-MISCELLANEOUS					
<b>TOTAL VII-MUNICIPAL WORKS</b>					
<b>TOTAL ORDINARY INCOME</b>					
<b>IX-SUSPENSE ACCOUNTS</b>					
A-STATIONERY AND PRINTING					
(i) General Departments –					
Security Money	243088	500000	370825	580709	500000
Earnest Money			54873	69873	80000
<b>TOTAL (i) GENERAL DEPARTMENTS CARRIED OVER</b>	<b>243088</b>	<b>500000</b>	<b>425698</b>	<b>650582</b>	<b>580000</b>
<b>TOTAL ORDINARY INCOME CARRIED OVER</b>	<b>21449803</b>	<b>19421000</b>	<b>15108462</b>	<b>23184539</b>	<b>33754000</b>



## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I I brought forward</b>	<b>10580518</b>	<b>16555000</b>	<b>8035006</b>	<b>10641774</b>	<b>19115000</b>
<b>Total Miner Heads 2,A and B brought forward</b>					
<b>2- EDUCATION-CONTD</b>					
<b>C-HIGH SCHOOLS</b>					
<b>(i) Establishment –</b>					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honoraria					
(d) Provident fund contributions					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works –					
(a) Original works					
(b) Repairs					
<b>TOTAL (v) WORKS</b>					
<b>TOTAL C -HIGH SCHOOL</b>					
<b>D-MIDDLE SCHOOLS</b>					
<b>(i) Establishment –</b>					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honoraria					
(d) Provident fund contributions					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works –					
(a) Original works					
(b) Repairs					
<b>TOTAL (v) WORKS</b>					
<b>TOTAL D-MIDDLE SCHOOLS</b>					
<b>TOTAL MAJOR HEADS 2,ATOD CARRIED</b>					
<b>TOTAL DEPARTMENT HEAD 1 CARRIED OVER</b>	<b>10580518</b>	<b>16555000</b>	<b>8035006</b>	<b>10641774</b>	<b>19115000</b>

## Income

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>TOTAL ORDINARY INCOME BROUGHT FORWARD</b>	<b>21449803</b>	<b>19421000</b>	<b>15108462</b>	<b>23184539</b>	<b>33754000</b>
<b>TOTAL DETAILED HEAD IX-A(i) BROUGHT FORWARD</b>	<b>243088</b>	<b>500000</b>	<b>425698</b>	<b>650582</b>	<b>580000</b>
<b>XI-SUSPENCE ACCOUNTS-CONCLD.</b>					
<b>A-STATONARY AND PINTING-CONCLD</b>					
(i) Education					
(ii) Medical					
(iii) Public Health					
(iv) Water supply					
(v) Veterinary Department					
(vi) Municipal Works					
<b>TOTAL A-STATIONARY AND PRINTING</b>					
<b>B-STOCK AND STORES</b>					
(i) General Departments					
(a) General					
(b) Tax and Licensing Department					
(c) Rented Land and buildings					
(d) Public safety and convenience					
<b>TOTAL (i) General Departments</b>					
(i)Education					
(ii)Medical					
(iii)Public Health					
(iv)Water supply					
(v)Veterinary Department					
(vi)Municipal Works(Security)					
<b>TOTAL B-STOCKS AND STORES</b>					
<b>C-ADVANCES AND DEPOSIT</b>					
<b>TOTAL IX-SUSPENCE ACCOUNTS</b>	<b>243088</b>	<b>500000</b>	<b>425698</b>	<b>650582</b>	<b>580000</b>
<b>TOTAL INCOME</b>	<b>21692891</b>	<b>19921000</b>	<b>15534160</b>	<b>23835121</b>	<b>34334000</b>
<b>OPENING BALANCE</b>	<b>44016770.65</b>	<b>47372295.65</b>	<b>47372295.65</b>	<b>47372295.7</b>	<b>36512919.7</b>
<b>GRAND TOTAL</b>	<b>65709661.65</b>	<b>67293295.65</b>	<b>62906455.65</b>	<b>71207416.65</b>	<b>70846919.65</b>
<b>TOTAL EXPENDITURE</b>	<b>18337366</b>	<b>49151000</b>	<b>27255348</b>	<b>34131683</b>	<b>49791000</b>
<b>CLOSING BALANCE</b>	<b>47372295.65</b>	<b>18142295.65</b>	<b>35651107.65</b>	<b>37075733.65</b>	<b>21055919.65</b>

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I I brought forward</b>					
<b>Total Miner Heads 2,A and B brought forward</b>	<b>10580518</b>	<b>16555000</b>	<b>8035006</b>	<b>10641774</b>	<b>19115000</b>
2- EDUCATION-CONTD					
E-PRIMARY SCHOOLS					
<b>(i) Establishment –</b>					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honoraria					
(d) Provident fund contributions					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works –					
(b) Original works					
(b) Repairs					
<b>TOTAL (v) WORKS</b>					
<b>TOTAL E -PRIMARY SCHOOL</b>					
<b>F-PUBLIC LIBRARIES,MUSEUM,ETC</b>					
<b>(i) Establishment –</b>					
i) Salary of out Source Staff					
ii) Contingency Purchase Newspapers etc.	3509	6000	2387	3279	6000
(c) Other allowance and honorarium					
(d) Provident fund contributions					
FAIRS AND FESTIVALS(BBN FAIR)	341979	700000	656291	698362	1500000
<b>TOTAL (I ) ESTABLISHMENT</b>	<b>345488</b>	<b>706000</b>	<b>658678</b>	<b>701641</b>	<b>1506000</b>
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works –					
(a) Sports Activities/Gym etc					
(b) Repairs					
<b>TOTAL (v) WORKS</b>					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL F- PUBLIC LIBRARIES, MUSEUM, ETC</b>	<b>345488</b>	<b>706000</b>	<b>658678</b>	<b>701641</b>	<b>1506000</b>
<b>TOTAL 2-EDUCATION CARRIED OVER</b>					
<b>TOTAL DEPARTMENT HEAD 1 TO 2 CARRIED OVER</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I I brought forward</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>
3 – MEDICAL					
A – DIRECTON					
<b>(i) Establishment –</b>					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honorarium					
d) Provident fund contributions					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
(iii) Scholarship					
(iv) Works					
(a) Original Works					
(b) Repairs					
<b>TOTAL (iv) WORKS</b>					
(v) Investments for medical purpose					
(vi) Loans for medical purpose					
Interest Repayment					
<b>TOTAL (vi) LOAN FOR MEDICAL PURPOSE</b>					
<b>TOTAL A – DIRECTION</b>					
B – HOSPITAL AND DISPENSARIES					
(i) Establishment –					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honorarium					
d) Provident fund contributions					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
(iii) Contribution					
(vi) works-					
Original Works					
Repair					
<b>TOTAL (iv) WORKS</b>					
<b>TOTAL B – HOSPITALS AND DISPENSARIES</b>					
C- CHARGES FOR LUNATICS					
D- CHARGES FOR LEPERS					
E- ANTI- RABIC TREATMENT OF PAUPERS					
<b>TOTAL 3 – MADICAL</b>					
<b>TOTAL DEPARTMENT HEADS 1 TO 3 CARRIED OVER</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I to 3 brought forward</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>
<b>4- PUBLIC HEALTH</b>					
A-DIRECTION					
(I) Establishment –					
(a) Salaries <b>IV Public Health</b>					
(b) Allowances					
(c) Pension					
(d) Gratuity					
(e) Traveling Allowances					
(f) Medical Reimbursement					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
(iii) <b>Works</b>					
(a) Original Works					
(b) Repair					
<b>TOTAL (iii) WORKS</b>					
<b>B- VITAL STATISTICS</b>					
(i) Establishment –					
(a) Salaries					
(b) Allowance and honorarium					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
<b>TOTAL B-VITAL STATISTICS</b>					
<b>TOTAL MAJOR HEADS 4-A&amp;B CARRIED OVER</b>					
<b>TOTAL DEPARTMENTAL HEADS 1 TO 3 CARRIED OVER</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I to 3 brought forward</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>
<b>TOTAL MAJOR HEADS 4 A &amp; B BROUGHT</b>					
<b>4- PUBLIC HEALTH -CONTD</b>					
C-INFANT WELFARE					
<b>(i) Establishment –</b>					
(a) Salaries					
(b) Allowance and honoraria					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repair					
<b>TOTAL (iii) WORKS</b>					
<b>TOTAL C-INFANT WELFARE</b>					
D – VACCINATION					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund contribution					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
D – VACCINATION					
<b>TOTAL MAJOR HEADS 4-A TO D CARRIED</b>					
<b>TOTAL DEPARTMENTAL HEADS 1 TO 3 CARRIED OVER</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head I to brought forward	10926006	17261000	8693684	11343415	20621000
<b>TOTAL MAJOR HEADS 4 A &amp; B BROUGHT</b>					
<b>4- PUBLIC HEALTH</b>					
E- PLAGE AND OTHER EPAIDEMIC					
(i) Establishment –					
(a) Salaries					
(b) Allowance and					
Honorarium					
(c) Provident fund					
contribution					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
Cost of disinfect medicines					
Cost of Fogging material					
Equipments/ Machines					
<b>TOTAL (iii) WORKS</b>	0	0	0	0	0
<b>TOTAL E – PLAGE AND OTHER EPAIDEMIC</b>					
F – CONSERVANCY					
I – REMOVALS					
(i) Establishment –					
(a) Salaries					
(b) Pension contribution					
(c) Gratuity contribution					
(d) Travelling Allowances					
(f) Medical Reimbursement					
<b>TOTAL (i) ESTABLISHMENT</b>					
(i) Contingencies					
(ii) plants					
<b>(iii) Works</b>					
(a) Original Works					
(b) Repair					
(c) Provision for <b>BSUP</b>					
<b>TOTAL (iv) WORKS</b>					
<b>TOTAL I- REMOVALS CARRIED OVER</b>					
<b>TOTAL MAJOR HEADS 4-A&amp;E CARRIED OVER</b>	0	0	0	0	0
<b>TOTAL DEPARTMENTAL HEADS 1 TO 3 CARRIED OVER</b>	10926006	17261000	8693684	11343415	20621000

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I to 3 brought forward</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>
<b>TOTAL MAJOR HEADS 4 A &amp; E BROUGHT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4- PUBLIC HEALTH -CONTD</b>					
<b>F – CONSERVANCY</b>					
<b>II – DISPOSALS</b>					
(i) Establishment –					
(i) Salary and wages	1027588	2000000	637837	1143385	2000000
(ii) Pension Funds	267170	200000	225615	505787	250000
Grauity Funds			0		130000
iv) Sanitary Supervisor (Out sourced)	163067	200000	116929	168261	220000
(vi) Driver Contract	102000	150000	52500	70500	0
(vii) D to D G user charges	12075	50000	52995	66243	100000
Sanitation Contract Charges	2197162	2260000	1725547	2704988	3800000
Vehicle Hiring Charges for disposal of garbage	0		86100	86100	100000
Purchase of Garbage disposal E-Vehicles	0	0	0	0	1500000
Contingency	92810	300000	113952	140410	200000
Cost of diesel, & repair of vehicle etc.	165595	300000	124477	163048	200000
Cost of disinfect & Sanitation Material etc.					
Garbage disposal Charges of dumping site					
Original Works (Purchase of Dustbins, other					
Repair of dustbins etc	8727	200000	0	0	250000
Electricity charges	0		1249	1776	50000
SBM (IEC)				0	500000
Solid Waste Management	115344	500000	4275	516579	3000000
<b>TOTAL (iii) WORKS</b>					
<b>TOTAL II – DISPOSALS</b>	<b>4151538</b>	<b>6160000</b>	<b>3141476</b>	<b>5567077</b>	<b>12300000</b>
<b>TOTAL – F CONSERVANCY</b>					
<b>G – DRAINAGE</b>					
(i) Establishment –					
(a) Salaries					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
Sewerage scheme 13th FC	0	13000000	10000000	10000000	4500000
C/o STP					
Const/ repair of Drains/ sewage line/					
Channelization of Nallah					
C/o of public/ community Toilets	460460	200000		341018	1000000
SBM IHHL					
<b>(iv) Works</b>					
a) Original Works					
<b>TOTAL (v) LOANS</b>					
<b>TOTAL G – DRAINAGE</b>	<b>460460</b>	<b>13200000</b>	<b>10000000</b>	<b>10341018</b>	<b>5500000</b>
<b>TOTAL MAJOR HEADS 4-A TO G CARRIED</b>	<b>4611998</b>	<b>19360000</b>	<b>13141476</b>	<b>15908095</b>	<b>17800000</b>
<b>TOTAL DEPARTMENTAL HEADS 1 TO 3</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>



## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I to 3 brought forward</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>
<b>TOTAL MAJOR HEADS 4 A TO G BROUGHT</b>	<b>4611998</b>	<b>19360000</b>	<b>13141476</b>	<b>15908095</b>	<b>17800000</b>
4- PUBLIC HEALTH					
H – CONTROL OF FOOD SUPPLIES					
I – MARKETS					
(i) Establishment –(Sanitation of Contract					
(a) Salaries					
(b) Allowance and Honoraria					
(c) Provident fund					
ii) Contingencies( Garbage of disposal					
<b>TOTAL (i) ESTABLISHMENT</b>					
(iii) Works					
(a) Original Works(C/O Drain)					
(b) Repair					
<b>TOTAL (iii) WORKS</b>					
(iv) Loans					
(a) Interest					
(b) Repayment					
<b>TOTAL (iv) LOANS</b>					
<b>TOTAL I – MARKETS</b>					
<b>II – SLAUGHTER HOUSE</b>					
(i) Establishment –Vet nary					
(a) Salaries					
Allowances & Honorarium					
Contingency					
C/o Slaughter House					
<b>TOTAL ( I ) ESTABLISHMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repair					
<b>TOTAL (iii) WORKS</b>					
<b>TOTAL MAJOR HEADS 4-H I AND II (i) TO (iii)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CARRIED OVER</b>					
<b>TOTAL MAJOR HEADS 4-A &amp; G CARRIED OVER</b>	<b>4611998</b>	<b>19360000</b>	<b>13141476</b>	<b>15908095</b>	<b>17800000</b>
<b>TOTAL DEPARTMENTAL HEADS 1 TO 3 CARRIED OVER</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>

**EXPENDITURE – CONTD.**

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I to 3 brought forward</b>	<b>10926006</b>	<b>17261000</b>	<b>8693684</b>	<b>11343415</b>	<b>20621000</b>
<b>TOTAL MAJOR HEADS 4 A &amp; G BROUGHT</b>	<b>4611998</b>	<b>19360000</b>	<b>13141476</b>	<b>15908095</b>	<b>17800000</b>
<b>TOTAL MAJOR HEADS 4-H I AND II (i) TO (iii)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4 – PUBLIC HEALTH-CONTD					
H-CONTROL OF FOOD SUPPLIES-CONCLD.					
<b>II – SLAUGHTER HOUSES –ConclD.</b>					
(iv) Loans					
(a) Interest					
(b) Repayment					
<b>TOTAL (iv) Loans</b>					
<b>TOTAL II – SLAUGHTER HOUSES</b>					
III –LICENSING OF FOOD SHOPS					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) CONTIGENCIES					
<b>TOTAL III-LICENSING OF FOOD SHOPS</b>					
IV PUBLIC ANALYST					
(i) Establishment –					
(a) Salaries					
(b) Allowance and					
<b>TOTAL (i) ESTABLISHMENT</b>					
(i) Contingencies					
(ii) plants					
(iii) Works M/O Slaughter House					
<b>TOTAL (iv) WORKS</b>					
<b>TOTAL IV PUBLIC ANALYST</b>					
TOTAL H-CONTROL OF FOOD SUPPLIES					
J-BURNING AND BURIAL OF PAUPERS (un claimed dead bodies)					
R/M of Cremation places)					
Total: J	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
K – MISCELLANEOUS					
<b>TOTAL 4-PUBLIC HEALTH</b>	<b>4611998</b>	<b>19360000</b>	<b>13141476</b>	<b>15908095</b>	<b>17800000</b>
<b>TOTAL DEPARTMENTAL HEADS 1 TO 4</b>	<b>15538004</b>	<b>36621000</b>	<b>21835160</b>	<b>27251510</b>	<b>38421000</b>

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head I to 4 brought forward	15538004	36621000	21835160	27251510	38421000
<b>5 – WATER SUPPLY</b>					
A – DIRCTORY					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
<b>TOTAL (I ) ESTABLISHMENT</b>					
ii) Contingency water charges etc					
iii) Repair& Replacements					
iv) Provision of Hanpumps					
<b>TOTAL A – DIRCTORY</b>	0	0		0	0
<b>B – COLLECTION OF REVENUE FROM</b>					
(i) Establishment –					
(a) Salaries					
(b) Allowance and					
Honoraria					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contingencies					
<b>TOTAL B – COLLECTION OF REVENUE FROM</b>					
C – COST OF CANAL WATER					
D – MAINTENANCE					
<b>I- BUILDING AND RECOVEROIRS</b>					
(i) Establishment –					
(a) Salaries					
(b) Allowance and					
Honoraria					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) cost of sand					
(iii) other contingencies					
(iv) Repairs					
<b>TOTAL I-BUILDING AND RECOVEROIRS</b>					
<b>TOTAL MINOR HEAD 5-D. I, CARRIED OVER</b>					
<b>TOTAL MAJOR HEADS 5-A TO C, CARRIED</b>	0	0	0	0	0
<b>TOTAL DEPARTMENTAL HEAD 1 TO 4</b>	15538004	36621000	21835160	27251510	38421000

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I &amp; 4 brought forward</b>	<b>15538004</b>	<b>36621000</b>	<b>21835160</b>	<b>27251510</b>	<b>38421000</b>
<b>TOTAL MAJOR HEADS 5- A TO C BROUGHT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MAJOR HEADS 5-D I, BROUGHT</b>					
<b>5 – WATER SUPPLY-CONTD.</b>					
<b>D – MAINTENANCE</b>					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Fuel					
(a) Coal					
(b) Oil fuel					
(c) Electric energy					
<b>TOTAL (ii) FUEL</b>					
(iii) Other stores					
(iv) contingencies					
(v) Repairs and Replacements					
<b>TOTAL II – MACHINERY</b>					
<b>III – DISTRIBUTION</b>					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Repair and Renewals of pipes and Hydrants					
(iii) Repair of meters					
(iv) Repair of consumer's connection					
(a) Municipal institution					
(b) Other consumers					
<b>TOTAL (iv) Repair of consumer's connection</b>					
(v) Contingencies					
<b>TOTAL II – DISTRIBUTION</b>					
<b>TOTAL d – MAINTENANCE</b>					
<b>TOTAL MAJOR HEADS 5-A TO D, CARRIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENTAL HEAD 1 TO 4</b>	<b>15538004</b>	<b>36621000</b>	<b>21835160</b>	<b>27251510</b>	<b>38421000</b>

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head I TO 4 brought forward	15538004	36621000	21835160	27251510	38421000
<b>TOTAL MAJOR HEADS 5- A TO D BROUGHT</b>	0	0	0	0	0
<b>5- WATER SUPPLY – CONCLD</b>					
E – LOAN					
(iv) Loans					
(a) Interest					
(b) Repayments					
TOTAL E – LOAN					
F- WATER ANALYSIS					
G- CAPITAL EXPENDITURE					
<b>I – BUILDING AND RESERVOIRS</b>					
II – MACHINERY (Vehicle)					
III – DISTRIBUTION					
(i) At cost of undertaking					
(a) Pipes and Hydrants					
(b) Meters					
<b>TOTAL (i) AT COST OF UNDERAKING</b>					
(ii) At cost of consumer					
(a) Municipal institution					
(b) Other consumer					
<b>TOTAL (ii) AT COST OF CONSUMER</b>					
<b>TOTAL III – DISTRIBUTION</b>					
<b>TOTAL G – CAPITAL EXPENDITURE</b>					
<b>TOTAL 5 – WATER – SUPPLY</b>	0	0	0	0	0
<b>TOTAL DEPARTMENTAL HEAD 1 TO 5</b>	15538004	36621000	21835160	27251510	38421000

**EXPENDITURE – CONTD.**

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head I TO 4 brought forward	15538004	36621000	21835160	27251510	38421000
6 – VETERINARY DEPARTMENT					
<b>A – VETERINARY</b>					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Contributions to district board					
(iii) Contingencies					
(iv) Scholarships					
(v) Works					
(a) Original Works					
(b) Repairs					
C/o Gosadan for stray cattle					
Gosadan Running Charges					
<b>TOTAL (v) WORKS</b>	0	0	0	0	0
(vi) Loans					
(a) Interest					
(b) Repayment					
<b>TOTAL (vi) LOANS</b>					
<b>TOTAL A – VETERINARY HOSPITALS</b>					
B – GRANT TO SOCIETY FOR PREVENTION OF CRURLTY TO ANIMALS					
C – HORSE AND CATTLE FAIRS					
<b>TOTAL 6 – VETERINARY DEPARTMENT</b>	0	0	0	0	0
<b>TOTAL DEPARTMENTAL HEADS 1 TO 6 CARRIED OVER</b>	15538004	36621000	21835160	27251510	38421000

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Total Department Head I &amp; 6 brought forward</b>	<b>15538004</b>	<b>36621000</b>	<b>21835160</b>	<b>27251510</b>	<b>38421000</b>
<b>7 – MUNICIPAL WORKS</b>					
<b>A – DIRECTION</b>					
(i) Establishment –					
(i) Salary and wages	664073	2000000	461916	802124	1500000
(ii) Pension Funds	99528	300000	117794	240498	300000
Grauity Funds					120000
(iii) Contingencies	50236	200000	54877	54877	200000
vi) JE Salary (Out source)			167688	241830	300000
Contingency(Advt. of tender notice etc.)	49979	50000	53011	91071	100000
Travelling Allowance					
Medical Reimbursement					
SFC Pension	0	0	491244	491244	500000
<b>TOTAL (i) ESTABLISHMENT</b>	<b>863816</b>	<b>2550000</b>	<b>1346530</b>	<b>1921644</b>	<b>3020000</b>
(ii) contingencies					
(iii) Works Municipal Work					
Const. & Repair of roads/ streets/ culverts etc	1527975	9000000	2934564	4025754	7000000
MMSAGY	118500	300000	164850	283540	500000
Parking	0	500000	47221	547525	3000000
<b>TOTAL (iii) WORKS</b>	<b>1646475</b>	<b>9300000</b>	<b>3099414</b>	<b>4309294</b>	<b>7500000</b>
<b>TOTAL A – DIRECTION</b>	<b>2510291</b>	<b>11850000</b>	<b>4445944</b>	<b>6230938</b>	<b>10520000</b>
<b>B – STREEETS</b>					
<b>I- MAINTENANCE</b>					
(i) Un-Metal led Road					
(ii) Paved Street					
(iii) Original Works					
(iv) Repairs					
(v) Purchase of New vehicle & Repair					
(iv) LOANS					
<b>TOTAL</b>					
<b>TOTAL I – MAINTENANCE</b>					
<b>II – STREET – WATERING</b>					
(i) Establishment –					
(a) Salaries					
<b>TOTAL (i) ESTABLISHMENT</b>					
(ii) Plants					
(ii) contingencies					
<b>TOTAL II – STREET – WATERING</b>					
<b>TOTAL MAJOR HEAD 7-B I AND III CARRIED</b>					
<b>TOTAL MAJOR HEAD 7 – A , CARRIED OVER</b>	<b>2510291</b>	<b>11850000</b>	<b>4445944</b>	<b>6230938</b>	<b>10520000</b>
<b>TOTAL DEPARTMENTAL HEADS 1 TO 6</b>	<b>15538004</b>	<b>36621000</b>	<b>21835160</b>	<b>27251510</b>	<b>38421000</b>

## EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year	Sanctioned estimate of the current year	Actual of the first eight month of the current year	Revised estimate of the current year	Estimate of the next year
	2021-22	2022-23	2022-23	2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head I & 6 brought forward	15538004	36621000	21835160	27251510	38421000
<b>TOTAL MAJOR HEADS 7 – A BROUGHT FORWARD</b>	<b>2510291</b>	<b>11850000</b>	<b>4445944</b>	<b>6230938</b>	<b>10520000</b>
<b>TOTAL MAJOR HEADS 7 – B I AND II BROUGHT FORWARD</b>					
7 – MUNICIPAL WORKS – CONCLD.					
B – STREETS – CONCLUDED					
III – CAPITAL EXPENDITURE					
(i) Metal ling roads					
(ii) Paving street					
<b>TOTAL III – CAPITAL EXPENDITURE</b>					
<b>TOTAL B – STREETS</b>					
<b>TOTAL 7 – MUNICIPAL WORKS</b>	<b>2510291</b>	<b>11850000</b>	<b>4445944</b>	<b>6230938</b>	<b>10520000</b>
8 – RESERVE FOR UNFORESEEN CHARGES	0	20000		0	100000
<b>TOTAL ORDINARY EXPENDITURE</b>	<b>18048295</b>	<b>48491000</b>	<b>26281104</b>	<b>33482448</b>	<b>49041000</b>
9 – SUSPENSE ACCOUNTS	0	20000		0	20000
A- STATIONARY AND PRINTING	9827	40000		0	50000
B – STOCKS AND STORES	3500	100000	198500	198500	100000
Total ( 9)	<b>13327</b>	<b>160000</b>	<b>198500</b>	<b>198500</b>	<b>170000</b>
<b>C – ADVANCES AND DEPOSITS</b>					
(Refund of Earnest Money)			0	0	80000
Security	275744	500000	358400	450735	500000
EPF					
<b>TOTAL 9 – SUSPENSE ACCOUNTS</b>	<b>275744</b>	<b>500000</b>	<b>775744</b>	<b>450735</b>	<b>580000</b>
<b>GRANT TOTAL OF EXPENDITURE</b>	<b>18337366</b>	<b>49151000</b>	<b>27255348</b>	<b>34131683</b>	<b>49791000</b>



18337366 49151000 26845364 34146972 49921000