

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.
1.GENERAL DEPARTMENTS					
A-GENERAL					
(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
TOTAL A-GERENAL	2361490	1620000	1228391	1733575	1100000
B-TAX AND LICENSING DEPARTMENT					
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					
NET INCOME FROM	937017	1003500	592925	1425403	1466500
(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)					
TOTAL(xii) TAXES ON VEHICLES					
(xiii) Fees for vehicles licenses (including driver's					
(a) Motor vehicles					
(b) Horse-drawn vehicles					
(c) Other/Hawker's vehicles					
TOTAL (xiii)FEES FOR VEHICLES LICENSES					
TOTAL DETAILED HEAD I-B (i) TO (xiii) CARRIED OVER	937017	1003500	592925	1425403	1466500
TOTAL MAJOR HEAD I-A CARRIED OVER	2361490	1620000	1228391	1733575	1100000

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.
GENERAL DEPARTMENTS A-GENERAL					
(I) Establishment					
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
TOTAL (i) ESTABLISHMENT	2271119	4510000	2741434	4320067	7000000
(ii) Un-earmarked investments					
(iii) Loans for general purpose-					
(a) Interest					
(b) Re-payment (including sinking funds					
TOTAL LONAS FOR GENERAL PURPOSE	0	0			0
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) Refreshment Charges	0	20000	16910	19180	30000
ix) Miscellaneous	6233	60000	21081	23581	60000
x) Misc Repair etc.	3450	20000	7400	10000	30000
Total:-	142633	195000	45391	54761	215000
TOTAL A-GERENAL	2413752	4705000	2786825	4374828	7215000
B-Tax and licensing Department					
1- OCTROI					
(i) Establishment-					
(a) Salaries					
(b) Allowances and honorarium					
(c) Provident Fund					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repairs					
TOTAL (iii) WORKS					
TOTAL I – OCTROI CARRIED OVER					
TOTAL MAJOR HEAD 1-A CARRIED OVER	2413752	4705000	2786825	4374828	7215000

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.
TOTAL MAJOR HEAD 1-A BROUGHT FORWARD	2361490	1620000	1228391	1733575	1100000
TOTAL DETAILED HEAD I – B (i) TO (xii) BROUGHT FORWARD	937017	1003500	592925	1425403	1466500
1.GENERAL DEPARTMENTS CONTD					
B-TAX AND LICENSING DEPARTMENT					
(xiv) (other general taxes to be specified)					
(xv) Fines for breach of provision of the act bye laws re licensing.					
(xvi) Miscellaneous (copying fees, etc.)					
(xvii) Miscellaneous (copying fees, etc.)					
TOTAL (B) TAXES AND LICENSING	937017	1003500	592925	1425403	1466500
C-INCOME FROM MUNICIPAL PROPERTIES					
Rent of Shop /building	24800	50000	39720	75920	50000
Rehan Basera/ ground/ etc. rent	55000	50000			50000
Road Cutting					
TOTAL (i) RENTS OF LAND AND BUILDING	79800	100000	39720	75920	100000
(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
TOTAL C-INCOME FROM MUNICIPAL PROPERTIES	150580	172500	183540	618780	352500
D-PUBLIC SAFETY AND CONVENIENCE					
(i) police –					
(a) Fines under section 34 of the police act					
(b) miscellaneous					
TOTAL (i) POLICE					
(ii) Lighting					
(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					
TOTAL (ii) Lighting	26550	20000	14750	26850	30000
Total Detailed Head I-D(i)&(ii)carried over	26550	20000	14750	26850	30000
TOTAL Major Head I-A to C carried over	3449087	2796000	2004856	3777758	2919000

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.
Total Major Head I-A brought forward	2413752	4705000	2786825	4374828	7215000
Total Miner Head I-B,I-Octroi brought forward					
B-Tax And licensing Department continued					
II Terminal Tax					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
Total (i) Establishment					
Contingency					
Assesment of Property Tax	0	600000		150000	500000
(iii) Works					
(a) Original Works					
(b) Repairs					
Total (II) Terminal Tax	0	600000	0	150000	500000
III-Taxes and License Fees For Vehicles					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
Total (i) Establishment					
(ii) Contingencies					
(iii) Works					
(c) Original Works					
(d) Repairs					
Total (iii) Works					
Total III-Taxes and License Fees For Vehicles					
Total Major Head I-B,I to III Carried Over	0	600000	0	150000	500000
Total Major Head I-A Carried Over	2413752	4705000	2786825	4374828	7215000

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.
TOTAL MAJOR HEAD 1-A TO C BROUGHT FORWARD	3449087	2796000	2004856	3777758	2919000
TOTAL DETAILED HEAD I – D (i) AND(ii) BROUGHT FORWARD	26550	20000	14750	26850	30000
1.GENERAL DEPARTMENTS CONTD					
D-PUBLIC SAFETY AND CONVENIENCE –CONTD					
(iii) FIRE					
(a) Fees for service of fire brigade outside municipal area					
(b) Contribution of Insurance Companies to cost of fire brigade					
(c) Miscellaneous					
TOTAL (iii) FIRE					
(iv) Pounds					
(a) Net proceeds of sale of unclaimed animals					
(b) Fines					
TOTAL (iv) POUNDS					
(v) Miscellaneous					
(a) Fees for detention of stray dogs					
(b) Fines for offences concerning building and streets					
TOTAL (iv) Miscellaneous					
TOTAL D-PUBLIC SAFETY AND CONVENIENCE	26550	20000	14750	26850	30000
TOTAL I-GENERADEPARTMENTS	3475637	2816000	2019606	3804608	2949000
II- EDUCATION					
A-FEES AND FINES					
(i) High School					
(ii) Middle School					
(ii) Primary School					
TOTAL-A					
B- CONTRIBUTION FROM					
(i) GOVERNMENT					
TOTAL DETAILED HEAD II-A&B (i) CARRIED					
TOTAL DEPARTMENT HEAD I CARRIED OVER	3475637	2816000	2019606	3804608	2949000

1	Expenditure				
	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 Major Head I-A brought forward	2413752	4705000	2786825	4374828	7215000
Total Miner Head I-B,I-Octroi brought forward	0	600000	0	150000	500000
B-Tax And licensing Department continued					
IV OTHER TAXES AND FEES-					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
Total (i) Establishment					
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repairs					
TOTAL (III) WORKS					
TOTAL IV- OTHER TAXES AND FEES					
TOTAL B-TAX AND LICENSING DEPARTMENT					
C – MUNICIPAL PROPERTIES					
I-RENTED LANDS AND BUILDING-					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
Total (i) Establishment					
(ii) Contingencies					
(iii) Works					
(c) Original Works					
(d) Repairs					
TOTAL (III) WORKS					
TOTAL I RENTED LANDS AND BUILDING					
TOTAL MAJOR HEAD 1-C,I CARRIED OVER					
Total Major Head I-A And B Carried Over	2413752	5305000	2786825	4524828	7715000

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.
TOTAL DEPARTMENT HEAD I BROUGHT FORWARD	3475637	2816000	2019606	3804608	2949000
TOTAL MAJOR HEAD III-A & B (i) BROUGHT FORWARD					
II-EDUCATION – CONTD					
B – CONTRIBUTION – CONTD					
(iii) Other-					
(a) Fees Building					
(b) Other					
TOTAL (ii) OTHER CONTRIBUTION					
C-SALE OF EDUCATIONAL INVESTMENT					
D-LOAN FOR EDUCATION PURPOSE					
E-MISCELLANEOUS (INCLUDING INTREST ON INVERSTMENT)					
TOTAL (II) EDUCATION					
III. MEDICAL					
A. Fees					
B. Sale of Medicines					
C. Contribution					
(i) From government					
TOTAL (i) CONTRIBUTION FROM GOVERNMENT					
(i) Others					
(a) For building					
(b) Others					
TOTAL (ii) OTHER CONTRIBUTION					
TOTAL C – CONTRIBUTION					
D- SALE OF MUNICIPAL INVESTMENTS					
E-LOANS FOR MEDICAL PURPOSES					
F – MISCELLEANEOUS (INCLUDING INTREST ON INVESTMENT)					
TOTAL III – MEDICAL					
TOTAL DEPARTMENTAL HEAD I TO III CARRIED OVER	3475637	2816000	2019606	3804608	2949000

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 Major Head I-A brought forward	2413752	5305000	2786825	4524828	7715000
Total Miner Head I-C,I brought forward					
C-MUNICIPAL PROPERTIES -CONTD.					
II-DAK BUNGALOWS AND SARALS					
(i) Establishment					
(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
Total (i) ESTABLISHMENT	385934	1150000	282958	484276	1080000
(ii) Contingencies					
(iii) Works					
C-II (iii) Works C/o Rest house/ Rehan					
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
TOTAL (iii) WORKS	7097234	6350000	3415817	3846140	7880000
TOTAL II-DAK BUGLOWS AND SARALS					
III-GARDENS AND ROAD SIDE TREES					
i) Establishment(Garden road side & plants)					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund (Seeds & Plants)					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Works					
Const. & Repair of Parks	0	3500000	1224862	1268386	2000000
Repair or Parks/ Benches etc.					
Plantation					20000
TOTAL (iii) WORKS	0	3500000	1224862	1268386	2020000
TOTAL III-GARDENS AND ROAD SIDE TREES	0	3500000	1224862	1268386	2020000
TOTAL MINER HEAD 1-C,III CARRIED OVER	7097234	9850000	4640679	5114526	9900000
TOTAL MAJOR HEADS 1-A AND B CARRIED	2413752	5305000	2786825	4524828	7715000

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 & III BROUHT FORWARD	3475637	2816000	2019606	3804608	2949000
IV – PUBLIC HEALTH					
A- DIRECTION					
(i) contribution towards pay of medical officer of health					
(ii) miscellaneous					
TOTAL (A)					
B-VITAL STATISTIC					
(Birth & Death)					
C. INFANT WELFARE					
(i) contribution					
(ii) miscellaneous					
TOTAL (C) INFANT WELFARE					
D.VACCINATION					
(i) free					
(ii) miscellaneous					
TOTAL (D) VACCINATION					
E.PLAGUE AND OTHER EPIDEMIC DISEASES					
(i) Contribution from Government					
(a) to combat plague and other diseases					
(b) towards cost fees for reporting diseases					
TOTAL (i) CONTRIBUTION FROM					
(ii) MISCELLANEOUS					
TOTAL E.PLAGUE AND OTHER EPIDEMIC DISEASES					
TOTAL MAJOR HEADS IV – A TO E CARRIED OVER					
TOTAL DEPARTMENT HEARS I TO III CARRIED OVER	3475637	2816000	2019606	3804608	2949000

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 Major Head I-A brought forward	2413752	5305000	2786825	4524828	7715000
Total Miner Head I-C,I brought forward	7097234	9850000	4640679	5114526	9900000
C-MUNICIPAL PROPERTIES -CONTD.					
IV – TEHBAZARI FEE					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provided fund					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
i) Tehbazari Out source Charges	0		0	0	
TOTAL IV – TEHBAZARI FEES	0	0	0	0	0
D-PUBLIC SAFETY AND CONVENIENCE					
I-Police					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Works					
(d) Original Works					
(b) Repairs					
TOTAL (iv) works					
TOTAL I-POLICE					
II-LIGHTING					
i) Establishment					
(a) salaries					
(b) Allowances and honorarium					
(c) Provided fund					
TOTAL (i) ESTABLISHMENT CARRIED OVER					
TOTAL MAJOR HEAD 1-D,I CARRIED OVER					
TOTAL MAJOR HEAD 1-A AND C CARRIED	9510986	15155000	7427504	9639354	17615000

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 & III BROUHT	3475637	2816000	2019606	3804608	2949000
TOTAL MAJOR HEADS IV-A TO E BROUGHT					
IV-PUBLIC HEALTH -CONCLD.					
F.CONSERVANCY					
(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
.					
TOTAL F.CONSERVANCY	143940	205000	191340	512780	505000
G.DRAINAGE					
(i) Contribution from Government for works					
(ii) loan for works					
(iii) sale of sewage					
(iv) Miscellaneous					
TOTAL (G)DRAINAGE					
H.CONTROL OF FOOD SUPPLIES					
(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 construction of markets and slaughter-house					
(vi) loan for construction of markets and slaughter-house					
TOTAL H.CONTROL OF FOOD SUPPLIES	0	0	0	0	0
I-MISCELLAEous (Advertisement Fee)					
TOTAL IV – PUBLIC HEALTH	143940	205000	191340	512780	505000
TOTAL DEPARTMENT HEAD I TO IV CARRIED	3619577	3021000	2210946	4317388	3454000

1 Head of Account	2 Actual of the past year 2021-22 Rs.	3 Sanctioned estimate of the current year 2022-23 Rs.	4 Actual of the first eight month of the current year 2022-23 Rs.	5 Revised estimate of the current year 2023-24 Rs.	6 Estimate of the next year 2023-24 Rs.
Total Major Head I-A TO C brought forward	9510986	15155000	7427504	9639354	17615000
Total Miner Head I-D,I brought forward					
Total DETAILED Head I-D,II (i)					
D-PUBLIC SAFETY AND CONVENIENCE					
II-LIGHTING –CONCLD					
(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					
TOTAL (II)-LIGHTING	1069532	1400000	607502	1002420	1500000
III-FIRE					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(ii) plant					
(iii) Contingencies					
(iv) Works					
(e) Original Works					
(b) Repairs					
TOTAL (iv) WORKS					
TOTAL III-FIRE					
IV-POUNDS					
(i) Establishment					
(a) salaries					
(b) Allowances and honoraria					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
TOTAL DETAILED HEAD I-D,IV (i) CARRIED					
TOTAL MIONER HEAD 1-D,TO III CARRIED	1069532	1400000	607502	1002420	1500000
TOTAL MAJOR HEAD 1-A AND C CARRIED	9510986	15155000	7427504	9639354	17615000

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 & IV BROUHT	3619577	3021000	2210946	4317388	3454000
V-WATER SUPPLY					
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					
TOTAL B.SALE OF WATER					
C.GRANTS FOR CAPITAL EXPENDITURE					
D.LONE FOR WATER SUPPLY WORKS					
E. Recoveries for works					
(i) Done for private individuals					
(ii) Road Cutting Charges					
TOTAL E.RECOVERIES FOR WORKS					
F.MISCELLANEOUS					
TOTAL V-WATER SUPPLY					
VI-VETERINARY DEPARTMENT					
A-FEES AND SALE OF MEDICINES					
B-CONTRIBUTIONS					
(i) from Government					
(a) For Works					
(b)For fairs					
(c) other					
TOTAL (i) CONTRIBUTIONS FROM					
TOTAL (ii) OTHER					
TOTAL B-CONTRIBUTIONS					
TOTAL MAJOR HEADS VI-A AND B CARRIED					
TOTAL DEPARTMENTAL HEADS I TO V CARRIED OVER	3619577	3021000	2210946	4317388	3454000

15
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 Major Head I-A TO C brought forward	9510986	15155000	7427504	9639354	17615000
Total Miner Head I-D,I TOIII brought forward	1069532	1400000	607502	1002420	1500000
Total DETAILED Head I-D,IV (i) brought forward					
IV-POUNDS – CONCLD.					
(ii) Contingencies					
(iii) Works					
(f) Original Works					
(b) Repairs					
TOTAL (iii) WORKS					
TOTAL IV-POUNDS					
V-MISCELLANEOUS					
TOTAL D-PUBLIC SEFETY AND CONVENIENCE					
TOTAL 1.GENERAL					
2. EDUCATION					
A-DIRECTION					
(i)Establishment					
(a) Salaries					
(b) Traveling allowance					
(c) other allowance and honoraria					
(d) Provident fund contribution					
TOTAL (i) Establishment					
(ii) contingencies					
(iii) Investments for education purpose					
(iv) Works					
(a) Original Works					
(b) Repairs					
TOTAL (iv) WORKS					
(v) Loan for educational purposes					
(a) Interest					
(b) Repayment					
TOTAL (v) Loans					
TOTAL A-DIRECTION					
B-COLLEGES					
TOTAL MAJOR HEADS 2,AAND B CARRIED					
TOTAL DERARTMENT HEAD 1,CARRIED OVER	10580518	16555000	8035006	10641774	19115000

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 & V BROUHT	3619577	3021000	2210946	4317388	3454000
TOTAL MAJOR HEADS VI-A AND B BROUGHT					
VI-VETERINARY DEPARTMENT – CONCLD.					
C-FINES UNDER THE PREVENTION OF					
D-MISCELLANEOUS					
TOTAL VI-VETERINARY DEPARTMENT					
VII-MUNICIPAL WORKS					
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 Gramt	775874	800000	0	577076	1000000
SFC Pension grant			491244	491244	500000
TOTAL (i) CONTRIBUTION FROM GOVERNMENT	17830226	16400000	12897516	18867151	30300000
(ii) OTHERS					
TOTAL A-CONTRIBUTIONS					
B-MISCELLANEOUS					
TOTAL VII-MUNICIPAL WORKS					
TOTAL ORDINARY INCOME					
IX-SUSPENSE ACCOUNTS					
A-STATIONERY AND PRINTING					
(i) General Departments –					
Security Money	243088	500000	370825	580709	500000
Earnest Money			54873	69873	80000
TOTAL (i) GENERAL DEPARTMENTS CARRIED OVER	243088	500000	425698	650582	580000
TOTAL ORDINARY INCOME CARRIED OVER	21449803	19421000	15108462	23184539	33754000

17
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 II brought forward	10580518	16555000	8035006	10641774	19115000
Total Miner Heads 2,A and B brought forward					
2- EDUCATION-CONTD					
C-HIGH SCHOOLS					
(i) Establishment –					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honoraria					
(d) Provident fund contributions					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works –					
(a) Original works					
(b) Repairs					
TOTAL (v) WORKS					
TOTAL C -HIGH SCHOOL					
D-MIDDLE SCHOOLS					
(i) Establishment –					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honoraria					
(d) Provident fund contributions					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works –					
(a) Original works					
(b) Repairs					
TOTAL (v) WORKS					
TOTAL D-MIDDLE SCHOOLS					
TOTAL MAJOR HEADS 2,ATOD CARRIED					
TOTAL DEPARTMENT HEAD 1 CARRIED OVER	10580518	16555000	8035006	10641774	19115000

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.
TOTAL ORDINARY INCOME BROUGHT FORWARD	21449803	19421000	15108462	23184539	33754000
TOTAL DETAILED HEAD IX-A(i) BROUGHT FORWARD	243088	500000	425698	650582	580000
XI-SUSPENCE ACCOUNTS-CONCLD.					
A-STATIONARY AND PINTING-CONCLD					
(i) Education					
(ii) Medical					
(iii) Public Health					
(iv) Water supply					
(v) Veterinary Department					
(vi) Municipal Works					
TOTAL A-STATIONARY AND PRINTING					
B-STOCK AND STORES					
(i) General Departments					
(a) General					
(b) Tax and Licensing Department					
(c) Rented Land and buildings					
(d) Public safety and convenience					
TOTAL (i) General Departments					
(i)Education					
(ii)Medical					
(iii)Public Health					
(iv)Water supply					
(v)Veterinary Department					
(vi)Municipal Works(Security)					
TOTAL B-STOCKS AND STORES					
C-ADVANCES AND DEPOSIT					
TOTAL IX-SUSPENCE ACCOUNTS	243088	500000	425698	650582	580000
TOTAL INCOME	21692891	19921000	15534160	23835121	34334000
OPENING BALANCE	44016770.65	47372295.65	47372295.65	47372295.7	36512919.7
GRAND TOTAL	65709661.65	67293295.65	62906455.65	71207416.65	70846919.65
TOTAL EXPENDITURE	18337366	49151000	27255348	34131683	49791000
CLOSING BALANCE	47372295.65	18142295.65	35651107.65	37075733.65	21055919.65

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 II brought forward					
Total Miner Heads 2,A and B brought forward	10580518	16555000	8035006	10641774	19115000
2- EDUCATION-CONTD					
E-PRIMARY SCHOOLS					
(i) Establishment –					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honoraria					
(d) Provident fund contributions					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works –					
(b) Original works					
(b) Repairs					
TOTAL (v) WORKS					
TOTAL E -PRIMARY SCHOOL					
F-PUBLIC LIBRARIES,MUSEUM,ETC					
(i) Establishment –					
i) Salary of out Source Staff					
ii) Contingency Purchase Newpapers 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
TOTAL (I) ESTABLISHMENT	345488	706000	658678	701641	1506000
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works –					
(a) Sports Activities/Gym etc					
(b) Repairs					
TOTAL (v) WORKS					
	0	0	0	0	0
TOTAL F- PUBLIC LIBRARIES, MUSEUM, ETC	345488	706000	658678	701641	1506000
TOTAL 2-EDUCATION CARRIED OVER					
TOTAL DEPARTMENT HEAD 1TO 2 CARRIED OVER	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.
Total Department Head II brought forward	10926006	17261000	8693684	11343415	20621000
3 – MEDICAL					
A – DIRECTON					
(i) Establishment –					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honorarium					
d) Provident fund contributions					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Scholarship					
(iv) Works					
(a) Original Works					
(b) Repairs					
TOTAL (iv) WORKS					
(v) Investments for medical purpose					
(vi) Loans for medical purpose					
Interest Repayment					
TOTAL (vi) LOAN FOR MEDICAL PURPOSE					
TOTAL A – DIRECTION					
B – HOSPITAL AND DISPENSARIES					
(i) Establishment –					
(a) Salaries					
(b) Traveling allowances					
(c) Other allowance and honorarium					
d) Provident fund contributions					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Contribution					
(vi) works-					
Original Works					
Repair					
TOTAL (iv) WORKS					
TOTAL B – HOSPITALS AND DISPENSARIES					
C- CHANGES FOR LUNATICS					
D- CHARGES FOR LEOPERS					
E- ANTI- RABIC TREATMENT OF PAUPERS					
TOTAL 3 – MADICAL					
TOTAL DEPARTMENT HEADS 1 TO 3 CARRIED OVER	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.
Total Department Head I to 3 brought forward	10926006	17261000	8693684	11343415	20621000
4- PUBLIC HEALTH					
A-DIRECTION					
(I) Establishment –					
(a) Salaries IV Public Health					
(b) Allowances					
(c) Pension					
(d) Gratuity					
(e) Traveling Allowances					
(f) Medical Reimbursement					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repair					
TOTAL (iii) WORKS					
B- VITAL STATISTICS					
(i) Establishment –					
(a) Salaries					
(b) Allowance and honorarium					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
TOTAL B-VITAL STATISTICS					
TOTAL MAJOR HEADS 4-A&B CARRIED OVER					
TOTAL DEPARTMENTAL HEADS 1 TO 3 CARRIED OVER	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.
Total Department Head I to 3 brought forward	10926006	17261000	8693684	11343415	20621000
TOTAL MAJOR HEADS 4 A & B BROUGHT					
4- PUBLIC HEALTH -CONTD					
C-INFANT WELFARE					
(i) Establishment –					
(a) Salaries					
(b) Allowance and honoraria					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repair					
TOTAL (iii) WORKS					
TOTAL C-INFANT WELFARE					
D – VACCINATION					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund contribution					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
D – VACCINATION					
TOTAL MAJOR HEADS 4-A TO D CARRIED					
TOTAL DEPARTMENTAL HEADS 1 TO 3 CARRIED OVER	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.
Total Department Head I to brought forward	10926006	17261000	8693684	11343415	20621000
TOTAL MAJOR HEADS 4 A & B BROUGHT					
4- PUBLIC HEALTH					
E- PLAGE AND OTHER EPAIDEMIC					
(i) Establishment –					
(a) Salaries					
(b) Allowance and					
Honorarium					
(c) Provident fund					
contribution					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
Cost of disinfect medicines					
Cost of Fogging material					
Equipments/ Machines					
TOTAL (iii) WORKS	0	0	0	0	0
TOTAL E – PLAGE AND OTHER EPAIDEMIC					
F – CONSERVANCY					
I – REMOVALS					
(i) Establishment –					
(a) Salaries					
(b) Pension contribution					
(c) Gratuity contribution					
(d) Travelling Allowances					
(f) Medical Reimbursement					
TOTAL (i) ESTABLISHMENT					
(i) Contingencies					
(ii) plants					
(iii) Works					
(a) Original Works					
(b) Repair					
(c) Provision for BSUP					
TOTAL (iv) WORKS					
TOTAL I- REMOVALS CARRIED OVER					
TOTAL MAJOR HEADS 4-A&E CARRIED OVER	0	0	0	0	0
TOTAL DEPARTMENTAL HEADS 1 TO 3 CARRIED OVER	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.
Total Department Head I to 3 brought forward	10926006	17261000	8693684	11343415	20621000
TOTAL MAJOR HEADS 4 A & E BROUGHT	0	0	0	0	0
4- PUBLIC HEALTH -CONTD					
F – CONSERVANCY					
II – DISPOSALS					
(i) Establishment –					
(i) Salary and wages	1027588	2000000	637837	1143385	2000000
(ii) Pension Funds	267170	200000	225615	505787	250000
Graulty 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
TOTAL (iii) WORKS					
TOTAL II – DISPOSALS	4151538	6160000	3141476	5567077	12300000
TOTAL – F CONSERVANCY					
G – DRAINAGE					
(i) Establishment –					
(a) Salaries					
TOTAL (i) ESTABLISHMENT					
(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					
(iv) Works					
a) Original Works					
TOTAL (v) LOANS					
TOTAL G – DRAINAGE	460460	13200000	10000000	10341018	5500000
TOTAL MAJOR HEADS 4-A TO G CARRIED	4611998	19360000	13141476	15908095	17800000
TOTAL DEPARTMENTAL HEADS 1 TO 3	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.
Total Department Head I to 3 brought forward	10926006	17261000	8693684	11343415	20621000
TOTAL MAJOR HEADS 4 A TO G BROUGHT	4611998	19360000	13141476	15908095	17800000
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					
TOTAL (i) ESTABLISHMENT					
(iii) Works					
(a) Original Works(C/O Drain)					
(b) Repair					
TOTAL (iii) WORKS					
(iv) Loans					
(a) Interest					
(b) Repayment					
TOTAL (iv) LOANS					
TOTAL I – MARKETS					
II – SLAUGHTER HOUSE					
(i) Establishment –Vet nary					
(a) Salaries					
Allowances & Honorarium					
Contingency					
C/o Slaughter House					
TOTAL (I) ESTABLISHMENT	0	0	0	0	0
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repair					
TOTAL (iii) WORKS					
TOTAL MAJOR HEADS 4-H I AND II (i) TO (iii) CARRIED OVER	0	0	0	0	0
TOTAL MAJOR HEADS 4-A & G CARRIED OVER	4611998	19360000	13141476	15908095	17800000
TOTAL DEPARTMENTAL HEADS 1 TO 3 CARRIED OVER	10926006	17261000	8693684	11343415	20621000

EXPENDITURE – CONTD.

1	2	3	4	5	6
Head of Account	Actual of the past year 2021-22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current year 2022-23 Rs.	Revised estimate of the current year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Department Head I to 3 brought forward	10926006	17261000	8693684	11343415	20621000
TOTAL MAJOR HEADS 4 A & G BROUGHT	4611998	19360000	13141476	15908095	17800000
TOTAL MAJOR HEADS 4-H I AND II (i) TO (iii)	0	0	0	0	0
4 – PUBLIC HEALTH-CONTD					
H-CONTROL OF FOOD SUPPLIES-CONCLD.					
II – SLAUGHTER HOUSES –Concld.					
(iv) Loans					
(a) Interest					
(b) Repayment					
TOTAL (iv) Loans					
TOTAL II – SLAUGHTER HOUSES					
III –LICENSING OF FOOD SHOPS					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(ii) CONTIGENCIES					
TOTAL III-LICENSING OF FOOD SHOPS					
IV PUBLIC ANALYST					
(i) Establishment –					
(a) Salaries					
(b) Allowance and					
TOTAL (i) ESTABLISHMENT					
(i) Contingencies					
(ii) plants					
(iii) Works M/O Slaughter House					
TOTAL (iv) WORKS					
TOTAL IV PUBLIC ANALYST					
TOTAL H-CONTROL OF FOOD SUPPLIES					
J-BURNING AND BURIAL OF PAUPERS (un claimed dead bodies)					
R/M of Cremation places)					
Total: J	0	0	0	0	0
K – MISCLLANEOUS					
TOTAL 4-PUBLIC HEALTH	4611998	19360000	13141476	15908095	17800000
TOTAL DEPARTMENTAL HEADS 1 TO 4	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
5 – WATER SUPPLY					
A – DIRCTORY					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
TOTAL (I) ESTABLISHMENT					
(ii) Contingency water charges etc					
(iii) Repair& Replacements					
(iv) Provision of Hanpumps					
TOTAL A – DIRCTORY	0	0		0	0
B – COLLECTION OF REVENUE FROM					
(i) Establishment –					
(a) Salaries					
(b) Allowance and					
Honoraria					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(ii) Contingencies					
TOTAL B – COLLECTION OF REVENUE FROM					
C – COST OF CANAL WATER					
D – MAINTENANCE					
I- BUILDING AND RECOVEROIRS					
(i) Establishment –					
(a) Salaries					
(b) Allowance and					
Honoraria					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(ii) cost of sand					
(iii) other contingencies					
(iv) Repairs					
TOTAL I-BUILDING AND RECOVEROIRS					
TOTAL MINOR HEAD 5-D. I, CARRIED OVER					
TOTAL MAJOR HEADS 5-A TO C, CARRIED	0	0	0	0	0
TOTAL DEPARTMENTAL HEAD 1 TO 4	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 & 4 brought forward	15538004	36621000	21835160	27251510	38421000
TOTAL MAJOR HEADS 5- A TO C BROUGHT	0	0	0	0	0
TOTAL MAJOR HEADS 5-D I , BROUGHT					
5 – WATER SUPPLY-CONTD.					
D – MAINTENANCE					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(ii) Fuel					
(a) Coal					
(b) Oil fuel					
(c) Electric energy					
TOTAL (ii) FUEL					
(iii) Other stores					
(iv) contingencies					
(v) Repairs and Replacements					
TOTAL II – MACHINERY					
III – DISTRIBUTION					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(ii) Repair and Renewals of pipes and Hydrants					
(iii) Repair of meters					
(iv) Repair of consumer's connection					
(a) Municipal institution					
(b) Other consumers					
TOTAL (iv) Repair of consumer's connection					
(v) Contingencies					
TOTAL II – DISTRIBUTION					
TOTAL d – MAINTENENCE					
TOTAL MAJOR HEADS 5-A TO D, CARRIED	0	0	0	0	0
TOTAL DEPARTMENTAL HEAD 1 TO 4	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
TOTAL MAJOR HEADS 5- A TO D BROUGHT	0	0	0	0	0
5- WATER SUPPLY – CONCLD					
E – LOAN					
(iv) Loans					
(a) Interest					
(b) Repayments					
TOTAL E – LOAN					
F- WATER ANALYSIS					
G- CAPITAL EXPENDITURE					
I – BUILDING AND RESERVOIRS					
II – MACHINERY (Vehicle)					
III – DISTRIBUTION					
(i) At cost of undertaking					
(a) Pipes and Hydrants					
(b) Meters					
TOTAL (i) AT COST OF UNDERAKING					
(ii) At cost of consumer					
(a) Municipal institution					
(b) Other consumer					
TOTAL (ii) AT COST OF CONSUMER					
TOTAL III – DISTRIBUTION					
TOTAL G – CAPITAL EXPENDITURE					
TOTAL 5 – WATER – SUPPLY	0	0	0	0	0
TOTAL DEPARTMENTAL HEAD 1 TO 5	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					
A – VETERINARY					
(i) Establishment –					
(a) Salaries					
(b) Allowance and Honorarium					
(c) Provident fund					
TOTAL (i) ESTABLISHMENT					
(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					
TOTAL (v) WORKS	0	0	0	0	0
(vi) Loans					
(a) Interest					
(b) Repayment					
TOTAL (vi) LOANS					
TOTAL A – VETERINARY HOSPITALS					
B – GRANT TO SOCIETY FOR PREVENTION OF CRURLTY TO ANIMALS					
C – HORSE AND CATTLE FAIRS					
TOTAL 6 – VETERINARY DEPARTMENT	0	0	0	0	0
TOTAL DEPARTMENTAL HEADS 1 TO 6 CARRIED OVER	15538004	36621000	21835160	27251510	38421000

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
7 – MUNICIPAL WORKS					
A – DIRECTION					
(i) Establishment –					
(i) Salary and wages	664073	2000000	461916	802124	1500000
(ii) Pension Funds	99528	300000	117794	240498	300000
Graulty 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
TOTAL (i) ESTABLISHMENT	863816	2550000	1346530	1921644	3020000
(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
TOTAL (iii) WORKS	1646475	9300000	3099414	4309294	7500000
TOTAL A – DIRECTION	2510291	11850000	4445944	6230938	10520000
B – STREETS					
I- MAINTENANCE					
(i) Un-Metal led Road					
(ii) Paved Street					
(iii) Original Works					
(iv) Repairs					
(v) Purchase of New vehicle & Repair					
(iv) LOANS					
TOTAL					
TOTAL I – MAINTENANCE					
II – STREET – WATERING					
(i) Establishment –					
(a) Salaries					
TOTAL (i) ESTABLISHMENT					
(ii) Plants					
(ii) contingencies					
TOTAL II – STREET – WATERING					
TOTAL MAJOR HEAD 7-B I AND III CARRRIED					
TOTAL MAJOR HEAD 7 – A , CARRIED OVER	2510291	11850000	4445944	6230938	10520000
TOTAL DEPARTMENTAL HEADS 1 TO 6	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 & 6 brought forward	15538004	36621000	21835160	27251510	38421000
TOTAL MAJOR HEADS 7 – A BROUGHT FORWARD	2510291	11850000	4445944	6230938	10520000
TOTAL MAJOR HEADS 7 – B I AND II BROUGHT FORWARD					
7 – MUNICIPAL WORKS – CONCLD.					
B – STREETS – CONCLUDED					
III – CAPITAL EXPENDITURE					
(i) Metal ling roads					
(ii) Paving street					
TOTAL III – CAPITAL EXPENDITURE					
TOTAL B – STREETS					
TOTAL 7 – MUNICIPAL WORKS	2510291	11850000	4445944	6230938	10520000
8 – RESERVE FOR UNFORESEEN CHARGES	0	20000		0	100000
TOTAL ORDINARY EXPENDITURE	18048295	48491000	26281104	33482448	49041000
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)	13327	160000	198500	198500	170000
C – ADVANCES AND DEPOSITS					
(Refund of Earnest Money)				0	0 80000
Security	275744	500000	358400	450735	500000
EPF					
TOTAL 9 – SUSPENSE ACCOUNTS	275744	500000	775744	450735	580000
GRANT TOTAL OF EXPENDITURE	18337366	49151000	27255348	34131683	49791000

18337366 49151000 26845364 34146972 49921000