Nasirabad Cantonment Board FForm No. 1S (1B) [see rules 21, 22, 24 and 25]

Budget Estimate of the Receipts and Payments of the Cantonment Fund for the financial year 2020 - 2021

			Average of last 3	Actual of last	Budget Estimates	of current year	Budget Estimates of	Explanatory
Account Head	Account Head	Head Code	years	year (2019-20)	Sanctioned	Revised	next (ensuing) year (2021-2022)	Remarks
(1)	(2)	(3)	(4)	(5)	(2020-21)	(2020-21) (7)	(8)	(9)
(1)	(2)	(3)	(4)	(3)	(0)	(7)	(0)	(9)
	Budget Estimate of Receipts of the Canto	<mark>onment Fun</mark>	d / Special Fund for	the financial year 20	020-2021 (Revised)	<u>& 2021 -2022 (Orig</u>	inal)	<u> </u>
1	General Administration							
11	Cantonment Board							
110	All							
1	Revenue Receipts							
14								
141	Grants from Central Government	110141	6,31,06,084.33	6,00,00,000.00	27,10,18,970.00	20,88,77,772.92	22,83,54,677.00	
15								
153	Registration, License and NOC fees	110153	67,800.00	72,000.00	-	50,000.00	55,000.00	
160	g.		72.06667	2 02 000 00		2.02.000.00	2 21 200 00	
169 17	Others Income from Interest and Dividends	110169	72,066.67	2,92,000.00	-	2,92,000.00	3,21,200.00	
171	Income from Interest and Dividends Interest From Bank	110171	12,95,887.00	6,40,690.00	5,00,000.00	2,00,000.00	2,20,000.00	
3			12,93,007.00	0,40,090.00	3,00,000.00	2,00,000.00	2,20,000.00	
36								
362	Security Deposits	110362	7,36,608.67	11,49,496.00	15,00,000.00	8,00,000.00	8,80,000.00	
37			7,00,000.07	11,13,130.00	10,00,000.00	0,00,000.00	0,00,000.00	
371	Deposits from Public	110371	1,45,847.00	1,78,780.00	2,00,000.00	15,000.00	1,76,100.00	
4			, ,	, ,	, ,	*	, ,	
41	Fixed Assets							
415	Electrical Installations	110415	500.00	310.00	-	500.00	550.00	
44	Investments							
443	Term Deposit Receipts with Banks	110443	3,51,66,666.67	3,05,00,000.00	3,00,00,000.00	-	-	
47	,							
471	Accrued Interest on Investemnts	110471	45,091.33	1,09,528.00	20,000.00	50,000.00	55,000.00	
	Sub-total of 1 (General Administration)		10,06,36,551.67	9,29,42,804.00	30,32,38,970.00	21,02,85,272.92	23,00,62,527.00	
2	Taxes and Revenues							
21	Collection of Taxes							
210	All							
1	Revenue Receipts							
11								
111	Consolidated Tax on Property	210111	24,77,911.07	46,42,748.72	27,50,000.00	27,50,000.00	30,25,000.00	
113	Tax on animals and vehicles	210113	33.33	-	100.00	100.00	110.00	
114	Tax on trades and profession	210114	1,18,309.92	1,80,345.00	1,10,000.00	1,00,000.00	1,10,000.00	
2	Taxes and Revenues							
22	Collection of Miscellanceous Revenue							
220	All							
1	Revenue Receipts							
116	Octroi and Tolls	220116	17,40,393.33	22.42.500.00		00 42 400 00	1,53,28,560.00	-
110	OCU 01 and 1005	220110	1/,40,393.33	32,42,580.00	-	88,43,400.00	1,53,28,560.00	

1	12 Realisation under Special Act							
122	Hackney Carriages	220122	70,190.00	59,410.00	2.00.000.00	50,000.00	55,000.00	
123	Service Charges	220123	3,66,66,666.33	3,00,00,000.00	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00	
	13 Revenue from property (other than taxation)	220125	3,00,00,000.33	3,00,00,000.00	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00	
131	Land	220131	33,525.70	36,062.00	55,000.00	1,05,000.00	1,15,500.00	
	15 Fees, User Charges and Fines		00,0200	00,00=.00		2,00,00000		
153	Registration, License and NOC fees	220153	67,750.00	72,950.00	50,000.00	50,000.00	55,000.00	
155	Building Permission/Development Fees	220155	87,175.95	42,516.40	2,50,000.00	85,000.00	93,500.00	
156	Hawking and Market charges	220156	1,02,530.00	94,471.60	-	20,000.00	22,000.00	
159	Other Charges	220159	4,515.67	6,932.00	5,780.00	7,000.00	7,700.00	
	4 Assets				·	·		
4	46 Sundry Debtors							
466	Sales and Hire Charges	220466	200.00	1,52,000.00	=	1,52,000.00	1,67,200.00	
2	Taxes and Revenues							
29	Others							
290	All							
	1 Revenue Receipts							
	15 Fees, User Charges and Fines							
153	Registration, License and NOC fees	290153	4,800.00	5,241.00	-	6,000.00	6,600.00	
	19 Other Income							
192	Recoveries from services rendered to Private Individuals	290192	7,31,039.50	1,53,602.47	11,25,000.00	-	-	
	4 Assets							
	46 Sundry Debtors							
464	Receivable for Rental Income	290464	800.00	880.00	-	-	-	
	Sub-total of 2 (Taxes and Revenues)		4,21,05,840.80	3,86,89,739.19	7,45,45,880.00	8,21,68,500.00	8,89,86,170.00	
3	Public Works							
32	Buildings							
320	All							
320	1 Revenue Receipts							
1	13 Revenue from property (other than taxation)							
132	Building	320132	10,47,918.19	18,59,794.66	15,00,000.00	11,00,000.00	12,10,000.00	
132	Sub-total of 3 (Public Works)	320132	10,47,918.19	18,59,794.66	15,00,000.00	11,00,000.00	12,10,000.00	
	Sub-total of 3 (Public Works)		10,47,918.19	18,59,794.00	15,00,000.00	11,00,000.00	12,10,000.00	
1	Water Supply and Lighting							
42	Water Supply and Eighting Water Distribution							
420	All							
420	1 Revenue Receipts							
1	15 Fees, User Charges and Fines							
153	Registration, License and NOC fees	420153	4,82,632.00	4,16,042.92	4,50,000.00	4,50,000.00	4.95.000.00	
	16 Income from Sales and Hire Charges	120100	1,02,002.00	1,10,012.72	1,5 0,0 0 0.00	1,50,500.00	1,70,000.00	
161	Sale of water	420161	43,95,408.15	41,20,080.24	40,00,000.00	10,00,000.00	11,00,000.00	
101	Sub-total of 4 (Water Supply and Lighting)	740101	48,78,040.15		44,50,000.00	14,50,000.00	15,95,000.00	
	Sub-total of 4 (water supply and Lighting)		40,70,040.15	45,36,123.16	44,50,000.00	14,50,000.00	15,55,000,00	
5	Sanitation and Conservancy							
F4	Sewerage, Drainage and Sullage							
51	Sewerage, Drainage and Sunage							
51 510								
510	All							
510	All Revenue Receipts							
510	All Revenue Receipts 15 Fees, User Charges and Fines	510152	1 53 220 00	1 56 920 00	_	4 50 000 00	4 95 000 00	
510	All Revenue Receipts	510152	1,53,220.00	1,56,920.00		4,50,000.00	4,95,000.00	
510	All Revenue Receipts 15 Fees, User Charges and Fines	510152	1,53,220.00	1,56,920.00		4,50,000.00	4,95,000.00	

54	Conservancy							
540	All							
	1 Revenue Receipts							
1	5 Fees, User Charges and Fines							
152	Conservancy Charges	540152	93,87,651.00	1,32,53,766.00	1,30,00,000.00	1,45,00,000.00	1,59,50,000.00	
	Sub-total of 5 (Sanitation and Conservancy)		95,40,871.00	1,34,10,686.00	1,30,00,000.00	1,49,50,000.00	1,64,45,000.00	
6	Markets and Allied Activities							
61	Markets							
610	All							
	1 Revenue Receipts							
	5 Fees, User Charges and Fines							
159	Other Charges	610159	-	-	-	50,000.00	55,000.00	
	Sub-total of 6 (Markets and Allied Activities)		-	-	-	50,000.00	55,000.00	
7	Public Safety, Conveniences							
72	Ponds							
720	All							
	1 Revenue Receipts							
1	2 Realisation under Special Act							
121	Pounds	720121	15,400.67	6,750.00	10,500.00	10,000.00	11,000.00	
	Sub-total of 7 (Public Safety, Conveniences)		15,400.67	6,750.00	10,500.00	10,000.00	11,000.00	
	TOTAL RECEIPTS		15,82,24,622.48	15,14,45,897.01	39,67,45,350.00	31,00,13,772.92	33,83,64,697.00	
	OPENING BALANCE		3,16,62,737.52	48,71,867.07	2,13,16,300.00	88,38,974.08	2,88,46,977.00	
	GRAND TOTAL		18,98,87,360.00	15,63,17,764.08	41,80,61,650.00	31,88,52,747.00	36,72,11,674.00	

Nasirabad Cantonment Board FForm No. 1S (1B)

[see rules 21, 22, 24 and 25]

Budget Estimate of the Receipts and Payments of the Cantonment Fund for the financial year 2020 - 2021

	Account Head (2)		Average of last 3 years (4)	Actual of last	Budget Estimates	of current year	Budget Estimates of	Explanatory Remarks (9)
Account Head		Head Code		year (2019-20)	Sanctioned (2020-21)	Revised (2020-21)	next (ensuing) year (2021-2022)	
(1)		(3)		(5)	(6)	(7)	(8)	
			1/0 117 10		2022 2024 (7)	N 0 0004 0000 (0		<u> </u>
	Budget Estimate of Expenditure of the Car	itonment Fi	and / Special Fund f	or the financial year	2020-2021 (Revised	1) & 2021 -2022 (Or	iginal)	
1	General Administration							
11	Cantonment Board							
110	All							
2								
21			40.00.000.00	4E (0.00E.00	#0 #0 000 00	# C O # O O O O	(1.00 M00.00	
212	Salary other than salary to CEO	110212	49,30,028.00	47,68,337.00	52,50,000.00	56,35,000.00	61,98,500.00	
213	Allowances	110213	1,91,053.00	2,15,863.00	4,51,000.00	1,56,000.00	1,81,600.00	
214	Benefits	110214	2,93,408.00	62,172.00	21,64,000.00	12,33,000.00	12,53,000.00	
215	Contributions	110215	3,13,25,585.00	3,10,08,066.00	4,06,60,000.00	7,03,10,000.00	7,73,41,000.00	
216	Honorarium	110216	5,15,098.00	5,13,293.00	5,79,000.00	10,40,000.00	10,79,000.00	_
219	Others	110219	9,94,631.00	16,52,096.00	8,90,000.00	16,75,000.00	18,42,500.00	
22	1		#0.00.0#0.00	40.04.000.00	(0 HH 000 00	00 ## 000 00	24 ## 222 22	
221	Office Expenses	110221	50,33,278.00	49,96,922.00	62,55,000.00	80,55,000.00	81,55,000.00	
222	Rent, Rates and Taxes	110222	23,736.00	23,736.00	24,500.00	24,500.00	24,500.00	
223	Information & Communication Technology	110223	93,687.00	1,28,848.00	1,60,000.00	6,00,000.00	6,20,000.00	
224	Books and Periodicals	110224	1,877.33	3,617.00	5,000.00	5,000.00	5,000.00	
225	Vehicle, Travelling and Conveyance	110225	2,60,233.00	2,35,662.00	3,01,000.00	3,50,000.00	3,80,000.00	
226	Fees	110226	2,91,715.00	4,14,463.00	4,60,000.00	7,50,000.00	7,75,000.00	
227	Advertisement and Publicity	110227	65,956.00	78,175.00	10,00,000.00	2,00,000.00	2,50,000.00	
229	Others	110229	1,82,454.00	80,430.00	2,65,000.00	2,75,000.00	3,00,000.00	
24		440044	64.000.00	EE 450.00	4 00 000 00	4.00.000.00	4.40.000.00	
244	Works contract / Repairs / Maintenance	110244	64,923.00	75,479.00	1,00,000.00	1,00,000.00	1,10,000.00	
26	,		46.665.00		#0.000.00	50,000,00	70.000.00	
261	Grants to Charitable and Medical Institutions	110261	46,667.00	-	70,000.00	70,000.00	70,000.00	_
263	Grants to Educational Institutions	110263	33,333.00	-	50,000.00	50,000.00	50,000.00	_
264	Grants to Community & Citizens	110264	33,333.00	-	50,000.00	50,000.00	50,000.00	
269	Other Contributions	110269	2,42,105.27	2,50,000.00	7,00,000.00	5,00,000.00	5,75,000.00	
29	, ,		11.60.011.00	=== 1== 00	40 #0 000 00	##0.000.00	40.00.00	
299	Others	110299	14,63,941.00	7,51,476.00	43,50,000.00	7,50,000.00	10,00,000.00	
3								
36		440060		0.04.040.00	4 # 00 000 00	0.00.000.00	2 22 22 22	
362	Security Deposits	110362	6,00,000.00	8,24,863.00	15,00,000.00	8,00,000.00	8,80,000.00	
37			4 50 405 00	4 5 6 0 0 0 0 0 0	2.00.000.00	07.000.00	4 55 000 00	
371	Deposits from Public	110371	1,52,137.00	1,56,000.00	2,00,000.00	36,000.00	1,75,000.00	ļ
4	Assets							ļ
44			0.54.66.665.00	0.05.00.000.00	0.00.00.000.00			ļ
443	Term Deposit Receipts with Banks	110443	3,51,66,667.00	2,05,00,000.00	3,00,00,000.00	-	-	
47	,	110454	0.04.54.4.00	0.50.000.00	7.00.000.00	E 00 000 00	# 00 00C CC	
471	Loans and Advances to Employees	110471	3,24,714.00	3,78,980.00	7,00,000.00	7,00,000.00	7,00,000.00	

12	General Administration							
	Chief Executive Officer							
120	All							
	2 Revenue Expenditure							
	21 Establishment Expenses							
211	Salary and allowances to CEO	120211	4,35,242.67	4,65,668.00	7,00,000.00	7,00,000.00	7,00,000.00	
	22		-,,	1,00,000	1,00,000	.,,	.,,	
225	Contributions	120225	2,967.00	8,902.00	1,20,000.00	1,25,000.00	2,50,000.00	
	Contributions	120220	2,507.00	0,702.00	1,20,000.00	1)20,000.00	2,50,000.00	
1	General Administration							
13	Elections & Census							
130	All							
	2 Revenue Expenditure							
	22 Administrative Expenses/ Contingencies							
221	Office Expenses	130221	-	-	-	3,00,000.00	-	
	Purchases, Repairs, Maintenance and Works Contracts	130221				3,00,000.00		
243	Purchase of materials for distribution to public	130243	_	_	-	1,00,000.00	-	
243	i archase of materials for distribution to public	130243	-	-	=	1,00,000.00	-	
1	General Administration							
14	Finance, Accounts and Audit							
140	All							
	2 Revenue Expenditure							
	22 Revenue Expenditure 22 Administrative Expenses/ Contingencies	+						
		140226	01 (0) (7	1 22 200 00	2 00 000 00	2.00.000.00	2 00 000 00	
226	Fees	140226	91,686.67	1,33,208.00	2,00,000.00	2,00,000.00	2,00,000.00	
4								
1	General Administration							
15	City Planning							
150	All							
	2 Revenue Expenditure							
	24 Purchases, Repairs, Maintenance and Works Contracts	450044	2.24.65		10.00.000.00			
244	Works contract / Repairs / Maintenance	150244	3,91,667.00	-	10,00,000.00	-	-	
	29 Miscellaneous/Other Expenses	4 # 0 0 0 4	00.077.00	#0.00#.00	# 00 000 00	-	F 00 000 00	
294	Charges for Survey of Land	150294	32,275.00	58,225.00	5,00,000.00	5,00,000.00	5,00,000.00	
-								
1	General Administration							
18	Stores							
180	All							
	2 Revenue Expenditure							
	22 Administrative Expenses/ Contingencies							
221	Office Expenses	180221	-	-	-	4,00,000.00	4,00,000.00	
225	Vehicle, Travelling and Conveyance	180225	-	-	-	2,62,500.00	2,62,500.00	
	Purchases, Repairs, Maintenance and Works Contracts							
242	Purchase of Consumables	180242	34,13,874.67	29,09,234.00	35,00,000.00	38,00,000.00	38,00,000.00	
243	Purchase of materials for distribution to public	180243	-	-	-	4,20,000.00	4,20,000.00	
	4 Assets							
	Fixed Assets							
415	Electrical Installations	180415	-	-	-	2,50,000.00	2,50,000.00	
417	Computers, Peripherials & Office Equipments	180417	-	-	-	3,57,000.00	3,57,000.00	
418	Furniture and Fixtures	180418	-	-	-	4,00,000.00	4,00,000.00	
419	Intangibles and Other Assets	180419	-	-	-	50,000.00	50,000.00	
	Sub-total of 1 (General Administration)		8,66,98,272.61	7,06,93,715.00	10,22,04,500.00	10,12,29,000.00	10,96,04,600.00	
2	Taxes and Revenues							

210	All							
	2 Revenue Expenditure							
2								
212	Salary other than salary to CEO	210212	13,52,602.00	11,16,693.00	13,00,000.00	14,50,000.00	15,95,000.00	
213	Allowances	210213	32,023.00	52,746.00	1,21,800.00	72,000.00	87,200.00	
214	Benefits	210214	32,237.00	13,816.00	2,13,200.00	48,000.00	58,000.00	
215	Contributions	210215	27,556.00	76,575.00	1,65,000.00	1,90,000.00	2,09,000.00	
219	Others	210219	68,912.00	-	1,50,000.00	-	-	
			00), ==.00		=,00,000000			
2	Taxes and Revenues							
22	Collection of Miscellaneous revenue							
220	All							
	2 Revenue Expenditure							
2:								
212	Salary other than salary to CEO	220212	7,03,382.00	8,40,324.00	9,55,000.00	10,75,000.00	11,82,500.00	
213	Allowances	220213	28,723.00	14,334.00	66,800.00	37,500.00	42,750.00	
214	Benefits	220214	4,605.00	6,908.00	23,200.00	8,57,000.00	8,67,000.00	
215	Contributions	220215	-	-	1,20,000.00	50,000.00	1,00,000.00	
24					, ,	,	, ,	
244	Works contract / Repairs / Maintenance	220244	-	-	35,000.00	50,000.00	55,000.00	
					,	,	,	
2	Taxes and Revenues							
23	Refund of Taxes							
230	All							
	2 Revenue Expenditure							
29	9 Miscellaneous/Other Expenses							
292	Refunds	230292	-	-	1,000.00	-	-	
2	Taxes and Revenues							
24	Miscellaneous Refunds							
240	All							
:	2 Revenue Expenditure							
29								
292	Refunds	240292	6,396.67	12,183.00	25,000.00	-	-	
	Sub-total of 2 (Taxes and Revenues)		22,56,436.67	21,33,579.00	31,76,000.00	38,29,500.00	41,96,450.00	
3	Public Works							
31	Roads, Bridges and Foothpaths							
310	All							
	2 Revenue Expenditure							
24		0.1.0.0.1.1	10.11.01.		0,500,000	45.00.00	0 1 00 05	
244	Works contract / Repairs / Maintenance	310244	19,11,840.67	-	35,00,000.00	15,00,000.00	25,00,000.00	
	4 Assets							
4:		040440			4 50 00 000 0	4.00.00.000	4.00.00.00.	
413	Other Fixed Assets	310413	-	-	1,50,00,000.00	1,20,00,000.00	1,20,00,000.00	
2	p. H. W. J.							
3	Public Works							
32	Buildings							
320	All							
	2 Revenue Expenditure							
244		200211	40.00.004.00		FF 00 000 00	EE E4 (E0 00	(0.00.000.00	
244	Works contract / Repairs / Maintenance	320244	48,33,981.33	-	55,00,000.00	57,71,670.00	60,00,000.00	
1 4	4 Assets							
4:	1 Fixed Assets				ļ.	1		

412	Buildings and Premises	320412	_	_	2,10,00,000.00	_	2,10,00,000.00
112	bundings and i remises	320412			2,10,00,000.00		2,10,00,000.00
3	Public Works						
39	Others						
390	All						
2	Revenue Expenditure						
21	Establishment Expenses						
212	Salary other than salary to CEO	390212	29,66,526.60	28,39,528.00	36,45,000.00	39,65,000.00	43,61,500.00
213	Allowances	390213	88,854.00	1,26,974.00	1,30,800.00	1,65,500.00	1,87,050.00
214	Benefits	390214	34,395.00	34,540.00	55,000.00	7,64,000.00	7,89,000.00
215	Contributions	390215	19,243.00	55,428.00	3,00,000.00	1,75,000.00	1,92,500.00
22							
227	Advertisement and Publicity	390227	50,000.00	-	19,200.00	1,50,000.00	1,75,000.00
229	Others	390229	28,144.00	-	50,000.00	25,000.00	35,000.00
244		200244	25.07.525.22	21 27 50 (00	40.00.000.00	40.00.000.00	(0.00.000.00
244	Works contract / Repairs / Maintenance	390244	25,86,525.33	31,37,596.00	40,00,000.00	40,00,000.00	60,00,000.00
	Sub-total of 3 (Public Works)		1,25,19,509.93	61,94,066.00	5,32,00,000.00	2,85,16,170.00	5,32,40,050.00
4	Water Supply and Lighting						
41	Water purchases						
410	All						
2							
24							
241	Purchase of Water	410241	2,13,35,896.00	1,56,54,157.00	2,40,00,000.00	3,20,00,000.00	3,50,00,000.00
		İ					
4	Water Supply and Lighting						
42	Water Distribution						
420	All						
420	All Revenue Expenditure						
420 21	All Revenue Expenditure Establishment Expenses						
212	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO	420212	47,41,773.20	26,85,442.00	34,85,000.00	34,70,000.00	38,17,000.00
212 213	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances	420213	1,58,591.00	1,75,465.00	12,43,000.00	3,72,000.00	4,13,200.00
212 213 214	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits	420213 420214	1,58,591.00 39,145.00	1,75,465.00 41,448.00	12,43,000.00 72,000.00	3,72,000.00 8,07,000.00	4,13,200.00 8,57,000.00
212 213 214 215	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions	420213 420214 420215	1,58,591.00 39,145.00 43,649.00	1,75,465.00 41,448.00 1,21,300.00	12,43,000.00 72,000.00 1,50,000.00	3,72,000.00 8,07,000.00 2,60,000.00	4,13,200.00 8,57,000.00 2,86,000.00
212 213 214 215 219	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others	420213 420214	1,58,591.00 39,145.00	1,75,465.00 41,448.00	12,43,000.00 72,000.00	3,72,000.00 8,07,000.00	4,13,200.00 8,57,000.00
212 213 213 214 215 219	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts	420213 420214 420215 420219	1,58,591.00 39,145.00 43,649.00	1,75,465.00 41,448.00 1,21,300.00	12,43,000.00 72,000.00 1,50,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00
212 213 214 215 219 242	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables	420213 420214 420215 420219	1,58,591.00 39,145.00 43,649.00 27,61,934.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00 30,00,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00
212 213 214 215 219 24 242 244	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance	420213 420214 420215 420219	1,58,591.00 39,145.00 43,649.00 27,61,934.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00
212 213 214 215 219 242	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance	420213 420214 420215 420219	1,58,591.00 39,145.00 43,649.00 27,61,934.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00 30,00,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00
212 213 214 215 219 229 244 242 244	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance	420213 420214 420215 420219	1,58,591.00 39,145.00 43,649.00 27,61,934.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00 30,00,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00
212 213 214 215 219 24 242 244 44	All Personal Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Assets Salary other Expenditure Establishment Expenses Benefits Contributions Others Approximately Contracts Assets Fixed Assets	420213 420214 420215 420219 420242 420244	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00 30,00,000.00 - 42,00,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00
212 213 214 215 219 24 242 244 44	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Assets Fixed Assets Plant and Machinery Water Supply and Lighting	420213 420214 420215 420219 420242 420244	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00 30,00,000.00 - 42,00,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00
212 213 214 215 219 242 242 244 4 414 4 4	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Assets Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage	420213 420214 420215 420219 420242 420244	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00 30,00,000.00 - 42,00,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00
212 213 214 215 219 24 242 244 4 414 4 4 45	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Assets Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage All	420213 420214 420215 420219 420242 420244	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00 30,00,000.00 - 42,00,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00
212 213 214 215 219 24 242 244 41 414 45 45	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Assets Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage All Assets	420213 420214 420215 420219 420242 420244	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00 30,00,000.00 - 42,00,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00
212 213 214 215 219 24 242 244 41 414 45 45 45 41	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance A Sasets Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage All Assets I Assets I Assets Fixed Assets	420213 420214 420215 420219 420242 420244 420414	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00 - 4,83,275.00	12,43,000.00 72,000.00 1,50,000.00 30,000,000.00 - 42,00,000.00 2,01,50,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00 67,25,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00 70,00,000.00
212 213 214 215 219 24 242 244 41 414 45 45	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Assets Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage All Assets	420213 420214 420215 420219 420242 420244	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00	12,43,000.00 72,000.00 1,50,000.00 30,00,000.00 - 42,00,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00
212 213 214 215 219 24 242 244 41 414 45 45 45 41	All Page 1 Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage All Assets Lands	420213 420214 420215 420219 420242 420244 420414	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00 - 4,83,275.00	12,43,000.00 72,000.00 1,50,000.00 30,000,000.00 - 42,00,000.00 2,01,50,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00 67,25,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00 70,00,000.00
420 21 212 213 214 215 219 24 242 244 41 414 45 45 450 41 411	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage All Assets Lands Water Supply and Lighting Water Supply and Lighting Water Supply and Lighting Water Supply and Lighting	420213 420214 420215 420219 420242 420244 420414	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00 - 4,83,275.00	12,43,000.00 72,000.00 1,50,000.00 30,000,000.00 - 42,00,000.00 2,01,50,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00 67,25,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00 70,00,000.00
420 21 212 213 214 215 219 24 242 244 41 414 45 45 450 41 411	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Assets Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage All Assets Lands Water Supply and Lighting Water Supply and Lighting Water Supply and Lighting Water Supply and Lighting Lighting	420213 420214 420215 420219 420242 420244 420414	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00 - 4,83,275.00	12,43,000.00 72,000.00 1,50,000.00 30,000,000.00 - 42,00,000.00 2,01,50,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00 67,25,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00 70,00,000.00
212 213 214 215 219 24 242 244 4 41 414 4 45 45 45 411 4 48 48	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Assets Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage All Assets Lands Water Supply and Lighting Usage Storage Lighting Water Supply and Lighting Lighting Lighting Lighting All	420213 420214 420215 420219 420242 420244 420414	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00 - 4,83,275.00	12,43,000.00 72,000.00 1,50,000.00 30,000,000.00 - 42,00,000.00 2,01,50,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00 67,25,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00 70,00,000.00
420 21 212 213 214 215 219 24 242 244 41 414 45 45 450 41 411	All Revenue Expenditure Establishment Expenses Salary other than salary to CEO Allowances Benefits Contributions Others Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables Works contract / Repairs / Maintenance Assets Fixed Assets Plant and Machinery Water Supply and Lighting Water Storage All Assets Lands Water Supply and Lighting Lighting Lighting Lighting All Revenue Expenditure	420213 420214 420215 420219 420242 420244 420414	1,58,591.00 39,145.00 43,649.00 27,61,934.00 - 11,90,273.00	1,75,465.00 41,448.00 1,21,300.00 21,22,104.00 - 4,83,275.00	12,43,000.00 72,000.00 1,50,000.00 30,000,000.00 - 42,00,000.00 2,01,50,000.00	3,72,000.00 8,07,000.00 2,60,000.00 25,00,000.00 18,94,750.00 10,00,000.00 67,25,000.00	4,13,200.00 8,57,000.00 2,86,000.00 27,50,000.00 20,00,000.00 15,00,000.00 70,00,000.00

219	Others	480219	1,98,954.00	1,74,748.00	1,80,000.00	2,50,000.00	2,75,000.00	
24		100217	1,70,75 1.00	1,7 1,7 10.00	1,00,000.00	2,50,000.00	2,7 3,000.00	
242	Purchase of Consumables	480242	_	_		15,88,600.00	17,00,000.00	
244	Works contract / Repairs / Maintenance	480244	16,58,122.00	19,110.00	70,000.00	50,000.00	70,000.00	
	4 Assets			,	,	00,000.00		
41								
415	Electrical Installations	480415	3,26,804.00	1,00,000.00	12,50,000.00	1,38,46,000.00	1,38,55,000.00	
	Sub-total of 4 (Water Supply and Lighting)		3,24,55,141.20	2,15,77,049.00	5,78,00,000.00	7,19,08,350.00	7,66,68,200.00	
				, , ,		· · · ·		
5	Sanitation and Conservancy							
51	Sewerage, Drainage and Sullage							
510	All							
	2 Revenue Expenditure							
21	1 Establishment Expenses							
212	Salary other than salary to CEO	510212	1,64,10,546.00	1,49,91,751.00	1,70,20,000.00	1,86,50,000.00	2,01,15,000.00	
213	Allowances	510213	5,53,496.00	4,76,861.00	11,48,000.00	4,05,000.00	6,67,500.00	·
214	Benefits	510214	10,56,022.97	2,74,344.00	78,62,000.00	53,52,000.00	53,77,000.00	
215	Contributions	510215	1,24,012.00	3,47,378.00	7,20,000.00	7,25,000.00	7,97,500.00	
219	Others	510219	80,60,781.00	75,41,403.00	73,00,000.00	1,00,00,000.00	1,10,00,000.00	
22	1 / 0							
225	Vehicle, Travelling and Conveyance	510225	5,34,214.00	8,23,361.00	12,50,000.00	21,65,000.00	22,80,000.00	
24								
242	Purchase of Consumables	510242	3,59,424.00	-	2,00,000.00	11,23,250.00	12,50,000.00	
244	Works contract / Repairs / Maintenance	510244	23,55,164.33	38,29,142.00	1,00,00,000.00	80,00,000.00	80,00,000.00	
249	Others	510249	4,93,838.00	4,35,828.00	-	5,00,000.00	5,00,000.00	
	4 Assets							
41								
413	Other Fixed Assets	510413	-	-	10,00,00,000.00	20,00,000.00	30,00,000.00	
416	Vehicles	510416	-	-	-	43,00,000.00	47,00,000.00	
-	Constitution and Comment							
5	Sanitation and Conservancy							
52 520	Solid Waste Management All							
	4 Assets							
41								
414	Plant and Machinery	520414		_	-	35,00,000.00	35,00,000.00	
416	Vehicles	520414		-		10,31,500.00	12,00,000.00	
710	Venices	320710	-	-	-	10,31,300.00	12,00,000.00	
5	Sanitation and Conservancy							
54	Conservancy							
540	All							
	2 Revenue Expenditure							
21								
212	Salary other than salary to CEO	540212	24,33,441.05	24,90,396.00	36,52,400.00	31,00,000.00	34,10,000.00	
213	Allowances	540213	17,461.00	15,246.00	12,600.00	13,000.00	14,300.00	
214	Benefits	540214	46,625.00	46,684.00	70,000.00	69,000.00	71,000.00	
215	Contributions	540215	38,131.00	1,04,942.00	1,65,000.00	1,50,000.00	1,65,000.00	
	Contributions				88,20,000.00	1,10,00,000.00	1,21,00,000.00	
219	Others	540219	44,78,676.00	1,04,99,986.00	00,20,000.00	1,10,00,000.00	1,21,00,000.00	
	Others	540219	44,78,676.00	1,04,99,986.00	88,20,000.00	1,10,00,000.00	1,21,00,000.00	
219 225	Others 2 Administrative Expenses/ Contingencies Vehicle, Travelling and Conveyance	540219 540225	1,00,992.00	1,04,99,986.00	1,80,000.00	2,25,000.00	2,50,000.00	
219 2 2	Others 2 Administrative Expenses/ Contingencies Vehicle, Travelling and Conveyance							
219 225	Others 2 Administrative Expenses/ Contingencies Vehicle, Travelling and Conveyance							

							1	
6	Markets and Allied Activities							
61	Markets Markets							
610	All							
010	2 Revenue Expenditure							
	21 Establishment Expenses							
212	Salary other than salary to CEO	610212	4,24,090.00	4,14,054.00	4,85,000.00	5,25,000.00	5,77,500.00	
213	Allowances	610213	8,572.00	5,686.00	98,000.00	52,800.00	57,980.00	
214	Benefits	610214	6,908.00	6,908.00	17,000.00	17,000.00	18,000.00	
	Sub-total of 6 (Markets and Allied Activities)		4,39,570.00	4,26,648.00	6,00,000.00	5,94,800.00	6,53,480.00	
	, i		, ,	, ,	, ,	, í	, ,	
7	Public Safety, Conveniences							
71	Fire fighting							
710	All							
	2 Revenue Expenditure							
	21 Establishment Expenses							
219	Others	710219	-	-	1,00,000.00	1,00,000.00	1,00,000.00	
7	Public Safety, Conveniences							
72	Ponds							
720	All							
	2 Revenue Expenditure							
	21 Establishment Expenses							
212	Salary other than salary to CEO	720212	1,54,194.00	2,59,680.00	3,57,000.00	4,35,000.00	4,78,500.00	
213	Allowances	720213	700.00	1,500.00	1,71,000.00	21,800.00	23,980.00	
214	Benefits	720214	-	-	27,000.00	57,000.00	57,000.00	
215	Contributions	720215	8,078.00	24,233.00	45,000.00	55,000.00	60,500.00	
	29 Miscellaneous/Other Expenses							
291	Animal Control	720291	15,400.00	36,600.00	15,000.00	50,000.00	50,000.00	
_								
7	Public Safety, Conveniences							
73	Gardens							
730	All							
	2 Revenue Expenditure 21 Establishment Expenses							
212	21 Establishment Expenses Salary other than salary to CEO	730212	15,81,619.00	17,83,398.00	23,25,000.00	22,25,000.00	24,35,000.00	
213	Allowances	730212	19,006.00	33,057.00	1,47,000.00	53,000.00	58.300.00	
213	Benefits	730213	19,000.00	27,632.00	58,000.00	78,000.00	83,000.00	
215	Contributions	730214	12,222.00	33,963.00	2,20,000.00	60,000.00	66,000.00	
219	Others	730213	6,71,697.00	5,68,022.00	6,50,000.00	8,00,000.00	8,80,000.00	
	22 Administrative Expenses/ Contingencies	/30417	0,71,077.00	3,00,022.00	0,30,000.00	3,00,000.00	0,00,000.00	
225	Vehicle, Travelling and Conveyance	730225	-	-	_	80,000.00	1,00,000.00	
	24 Purchases, Repairs, Maintenance and Works Contracts	, 30223	-	-		00,000.00	1,00,000.00	
242	Purchase of Consumables	730242	18,860.00	10,000.00	1,00,000.00	16,90,000.00	18,00,000.00	
244	Works contract / Repairs / Maintenance	730244	200.00	600.00	1,00,000.00	20,000.00	20,000.00	
211	John det / Repullo / Plantellance	, 55211	200.00	000.00	2,00,000.00	20,000.00	20,000.00	
7	Public Safety, Conveniences							
76	Recreation							
760	All							
	2 Revenue Expenditure							
	21 Establishment Expenses							
219	Others	760219	-	-	1,10,000.00	90,000.00	1,25,000.00	
	22 Administrative Expenses/ Contingencies				,,	,	-,,	
221	Office Expenses	760221	2,52,691.00	2,67,327.00	8,90,000.00	2,50,000.00	3,00,000.00	
	1 1				, ,			

	Sub-total of 7 (Public Safety, Conveniences)		27,34,667.00	30,46,012.00	53,15,000.00	60,64,800.00	66,37,280.00	
	out tour of a fundament, contained		27,62,667.66	50)10,012.00	55,15,555.55	00,01,000.00	00,07,200.00	
8	Health and Veterinary services							
83	Registration of Births and Deaths							
830	All							
	2 Revenue Expenditure							
2	1 Establishment Expenses							
221	Office Expenses	830221	-	-	6,000.00	6,000.00	6,000.00	
					·	·		
8	Health and Veterinary services							
84	Epidemic Control							
840	All							
	2 Revenue Expenditure							
2								
212	Salary other than salary to CEO	840212	4,55,687.00	4,95,069.00	5,62,000.00	6,65,000.00	7,31,500.00	
213	Allowances	840213	17,112.00	19,362.00	86,000.00	76,800.00	84,480.00	
214	Benefits	840214	6,908.00	6,908.00	27,000.00	57,000.00	57,000.00	
2			-,,,,,,,,,,	-,. ,	,	- /	- /	
242	Purchase of Consumables	840242	40,220.00	40,220.00	50.000.00	31,31,500.00	20.50.000.00	
					0.0,000.00	0 2,0 2,0 0 0 0 0	_ 0,0 0,0 0 0 0 0	
R	Health and Veterinary services							
85	Preventive Medicine							
850	All							
	2 Revenue Expenditure							
2								
243	Purchase of materials for distribution to public	850243	_		75,000.00	1,00,000.00	1,00,000.00	
243	Sub-total of 8 (Health and Veterinary services)	030243	5,19,927.00	5,61,559.00	8,06,000.00	40,36,300.00	30,28,980.00	
	Sub-total of o (Health and Vetermary Services)		3,19,947.00	3,01,337.00	0,00,000.00	40,30,300.00	30,20,700.00	
0	Education							
99	Others							
990	All							
	2 Revenue Expenditure							
2								
		000216	7.00 550.00	7.05.176.00	10.00.000.00	10.00.000.00	10.00.000.00	
216 2	Honorarium 2 Administrative Expenses / Contingencies	990216	7,89,558.00	7,95,176.00	10,00,000.00	10,00,000.00	10,00,000.00	
	1	000221	22.005.00	75 000 00	2 00 000 00	1 20 100 00	1 42 000 00	
221 2	Office Expenses	990221	33,085.00	75,888.00	2,00,000.00	1,38,100.00	1,42,000.00	
242	4 Purchases, Repairs, Maintenance and Works Contracts Purchase of Consumables	000242				20.000.00	40,000,00	
		990242	-	-	1 00 000 00	30,000.00	40,000.00	
244	Works contract / Repairs / Maintenance	990244	-	-	1,00,000.00	50,000.00	50,000.00	
4	4 Assets							
		000414				1 50 000 00	175 000 00	
414	Plant and Machinery	990414	F0 (40.00	4 55 000 00	1 00 000 00	1,50,000.00	1,75,000.00	
417	Computers, Peripherials & Office Equipments	990417	52,640.00	1,57,920.00	1,00,000.00	1,00,000.00	1,00,000.00	
	Sub-total of 9 (Education)		8,75,283.00	10,28,984.00	14,00,000.00	14,68,100.00	15,07,000.00	•
	MOMAL EVERNINGUE		45.04.24.024.56	14 77 10 022 00	20 20 01 500 00	20.00.05.550.00	22 20 00 240 00	
	TOTAL EXPENDITURE		17,84,24,924.76	14,77,18,022.00	38,30,01,500.00	29,00,05,770.00	33,39,88,340.00	
	CLOSING BALANCE		1,14,98,012.24	88,38,974.08	3,50,60,150.00	2,88,46,977.00	3,32,23,334.00	
	GRAND TOTAL		18,99,22,937.00	15,65,56,996.08	41,80,61,650.00	31,88,52,747.00	36,72,11,674.00	