

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 | Account Head | Head Code | Average of last 3 years | Actual of last year (2019-20) | Budget Estimates of current year | | Budget Estimates of next (ensuing) year (2021-2022) | Explanatory Remarks |
|---|--|-----------|-------------------------|-------------------------------|----------------------------------|------------------------|---|---------------------|
| | | | | | Sanctioned (2020-21) | Revised (2020-21) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 -2022 (Original) | | | | | | | | |
| 1 | General Administration | | | | | | | |
| 11 | Cantonment Board | | | | | | | |
| 110 | All | | | | | | | |
| 1 | Revenue Receipts | | | | | | | |
| 14 | Grants, Contributions and Subsidies | | | | | | | |
| 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 | Fees, User Charges and Fines | | | | | | | |
| 153 | Registration, License and NOC fees | 110153 | 67,800.00 | 72,000.00 | - | 50,000.00 | 55,000.00 | |
| 16 | Income from Sales and Hire Charges | | | | | | | |
| 169 | Others | 110169 | 72,066.67 | 2,92,000.00 | - | 2,92,000.00 | 3,21,200.00 | |
| 17 | Income from Interest and Dividends | | | | | | | |
| 171 | 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 | Liability | | | | | | | |
| 36 | Employers Liability | | | | | | | |
| 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 | Liability to Public | | | | | | | |
| 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 | Assets | | | | | | | |
| 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 | Loans , Advances and Deposits | | | | | | | |
| 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 | Tax Revenue | | | | | | | |
| 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 Miscellaneous Revenue | | | | | | | |
| 220 | All | | | | | | | |
| 1 | Revenue Receipts | | | | | | | |
| 11 | Tax Revenue | | | | | | | |
| 116 | Octroi and Tolls | 220116 | 17,40,393.33 | 32,42,580.00 | - | 88,43,400.00 | 1,53,28,560.00 | |

| | | | | | | | | |
|-----|--|--------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| 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) | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 1 | Revenue Receipts | | | | | | | |
| 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 | |
| | Sub-total of 3 (Public Works) | | 10,47,918.19 | 18,59,794.66 | 15,00,000.00 | 11,00,000.00 | 12,10,000.00 | |
| 4 | Water Supply and Lighting | | | | | | | |
| 42 | Water Distribution | | | | | | | |
| 420 | All | | | | | | | |
| 1 | Revenue Receipts | | | | | | | |
| 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 | | | | | | | |
| 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 | |
| | Sub-total of 4 (Water Supply and Lighting) | | 48,78,040.15 | 45,36,123.16 | 44,50,000.00 | 14,50,000.00 | 15,95,000.00 | |
| 5 | Sanitation and Conservancy | | | | | | | |
| 51 | Sewerage, Drainage and Sullage | | | | | | | |
| 510 | All | | | | | | | |
| 1 | Revenue Receipts | | | | | | | |
| 15 | Fees, User Charges and Fines | | | | | | | |
| 152 | Conservancy Charges | 510152 | 1,53,220.00 | 1,56,920.00 | - | 4,50,000.00 | 4,95,000.00 | |
| 5 | Sanitation and Conservancy | | | | | | | |

| | | | | | | | | |
|-----|---|--------|------------------------|------------------------|------------------------|------------------------|------------------------|--|
| 54 | Conservancy | | | | | | | |
| 540 | All | | | | | | | |
| 1 | Revenue Receipts | | | | | | | |
| 15 | 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 | | | | | | | |
| 15 | 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 | | | | | | | |
| 12 | Realisation under Special Act | | | | | | | |
| 121 | Ponds | 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 (1) | Account Head (2) | Head Code (3) | Average of last 3 years (4) | Actual of last year (2019-20) (5) | Budget Estimates of current year | | Budget Estimates of next (ensuing) year (2021-2022) (8) | Explanatory Remarks (9) |
|--|--|------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------|--|----------------------------|
| | | | | | Sanctioned (2020-21) (6) | Revised (2020-21) (7) | | |
| Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 -2022 (Original) | | | | | | | | |
| 1 | General Administration | | | | | | | |
| 11 | Cantonment Board | | | | | | | |
| 110 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 21 | Establishment Expenses | | | | | | | |
| 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 | Administrative Expenses/ Contingencies | | | | | | | |
| 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 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 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 | Grants, Revenues and Subsidies | | | | | | | |
| 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 | Miscellaneous/Other Expenses | | | | | | | |
| 299 | Others | 110299 | 14,63,941.00 | 7,51,476.00 | 43,50,000.00 | 7,50,000.00 | 10,00,000.00 | |
| 3 | Liability | | | | | | | |
| 36 | Supplier's and Contractor's Liability | | | | | | | |
| 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 | Liability to Public | | | | | | | |
| 371 | Deposits from Public | 110371 | 1,52,137.00 | 1,56,000.00 | 2,00,000.00 | 36,000.00 | 1,75,000.00 | |
| 4 | Assets | | | | | | | |
| 44 | Investments | | | | | | | |
| 443 | Term Deposit Receipts with Banks | 110443 | 3,51,66,667.00 | 2,05,00,000.00 | 3,00,00,000.00 | - | - | |
| 47 | Loans , Advances and Deposits | | | | | | | |
| 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 | |

| | | | | | | | | |
|------------|--|--------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-------------|
| 1 | General Administration | | | | | | | |
| 12 | 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 | 7,00,000.00 |
| 22 | | | | | | | | |
| 225 | Contributions | 120225 | 2,967.00 | 8,902.00 | 1,20,000.00 | 1,25,000.00 | 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 | - | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 243 | Purchase 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 | Administrative Expenses/ Contingencies | | | | | | | |
| 226 | Fees | 140226 | 91,686.67 | 1,33,208.00 | 2,00,000.00 | 2,00,000.00 | 2,00,000.00 | |
| 1 | General Administration | | | | | | | |
| 15 | City Planning | | | | | | | |
| 150 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 244 | Works contract / Repairs / Maintenance | 150244 | 3,91,667.00 | - | 10,00,000.00 | - | - | |
| 29 | Miscellaneous/Other Expenses | | | | | | | |
| 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 | |
| 24 | 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 | | | | | | | |
| 41 | Fixed Assets | | | | | | | |
| 415 | Electrical Installations | 180415 | - | - | - | 2,50,000.00 | 2,50,000.00 | |
| 417 | Computers, Peripherals & 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 | | | | | | | |
| 21 | Collection of Taxes | | | | | | | |

| | | | | | | | | |
|------------|--|--------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 210 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 21 | Establishment Expenses | | | | | | | |
| 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 | - | - | |
| 2 | Taxes and Revenues | | | | | | | |
| 22 | Collection of Miscellaneous revenue | | | | | | | |
| 220 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 21 | Establishment Expenses | | | | | | | |
| 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 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 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 | Miscellaneous/Other Expenses | | | | | | | |
| 292 | Refunds | 230292 | - | - | 1,000.00 | - | - | |
| 2 | Taxes and Revenues | | | | | | | |
| 24 | Miscellaneous Refunds | | | | | | | |
| 240 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 29 | Miscellaneous/Other Expenses | | | | | | | |
| 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 Footpaths | | | | | | | |
| 310 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 244 | Works contract / Repairs / Maintenance | 310244 | 19,11,840.67 | - | 35,00,000.00 | 15,00,000.00 | 25,00,000.00 | |
| 4 | Assets | | | | | | | |
| 41 | Fixed Assets | | | | | | | |
| 413 | Other Fixed Assets | 310413 | - | - | 1,50,00,000.00 | 1,20,00,000.00 | 1,20,00,000.00 | |
| 3 | Public Works | | | | | | | |
| 32 | Buildings | | | | | | | |
| 320 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 244 | Works contract / Repairs / Maintenance | 320244 | 48,33,981.33 | - | 55,00,000.00 | 57,71,670.00 | 60,00,000.00 | |
| 4 | Assets | | | | | | | |
| 41 | Fixed Assets | | | | | | | |

| | | | | | | | |
|------------|---|--------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 412 | Buildings and Premises | 320412 | - | - | 2,100,000.00 | - | 2,100,000.00 |
| 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 | Administrative Expenses/ Contingencies | | | | | | |
| 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 |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | |
| 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 | Revenue Expenditure | | | | | | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | |
| 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 |
| 4 | Water Supply and Lighting | | | | | | |
| 42 | Water Distribution | | | | | | |
| 420 | All | | | | | | |
| 2 | Revenue Expenditure | | | | | | |
| 21 | Establishment Expenses | | | | | | |
| 212 | 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 |
| 213 | Allowances | 420213 | 1,58,591.00 | 1,75,465.00 | 12,43,000.00 | 3,72,000.00 | 4,13,200.00 |
| 214 | Benefits | 420214 | 39,145.00 | 41,448.00 | 72,000.00 | 8,07,000.00 | 8,57,000.00 |
| 215 | Contributions | 420215 | 43,649.00 | 1,21,300.00 | 1,50,000.00 | 2,60,000.00 | 2,86,000.00 |
| 219 | Others | 420219 | 27,61,934.00 | 21,22,104.00 | 30,00,000.00 | 25,00,000.00 | 27,50,000.00 |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | |
| 242 | Purchase of Consumables | 420242 | - | - | - | 18,94,750.00 | 20,00,000.00 |
| 244 | Works contract / Repairs / Maintenance | 420244 | 11,90,273.00 | 4,83,275.00 | 42,00,000.00 | 10,00,000.00 | 15,00,000.00 |
| 4 | Assets | | | | | | |
| 41 | Fixed Assets | | | | | | |
| 414 | Plant and Machinery | 420414 | - | - | 2,01,50,000.00 | 67,25,000.00 | 70,00,000.00 |
| 4 | Water Supply and Lighting | | | | | | |
| 45 | Water Storage | | | | | | |
| 450 | All | | | | | | |
| 4 | Assets | | | | | | |
| 41 | Fixed Assets | | | | | | |
| 411 | Lands | 450411 | - | - | - | 71,45,000.00 | 71,45,000.00 |
| 4 | Water Supply and Lighting | | | | | | |
| 48 | Lighting | | | | | | |
| 480 | All | | | | | | |
| 2 | Revenue Expenditure | | | | | | |
| 21 | Establishment Expenses | | | | | | |

| | | | | | | | | |
|------------|--|--------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|--|
| 219 | Others | 480219 | 1,98,954.00 | 1,74,748.00 | 1,80,000.00 | 2,50,000.00 | 2,75,000.00 | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 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 | | | | | | | |
| 41 | Fixed Assets | | | | | | | |
| 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 | 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 | Administrative Expenses/ Contingencies | | | | | | | |
| 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 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 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 | Fixed Assets | | | | | | | |
| 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 | |
| 5 | Sanitation and Conservancy | | | | | | | |
| 52 | Solid Waste Management | | | | | | | |
| 520 | All | | | | | | | |
| 4 | Assets | | | | | | | |
| 41 | Fixed Assets | | | | | | | |
| 414 | Plant and Machinery | 520414 | - | - | - | 35,00,000.00 | 35,00,000.00 | |
| 416 | Vehicles | 520416 | - | - | - | 10,31,500.00 | 12,00,000.00 | |
| 5 | Sanitation and Conservancy | | | | | | | |
| 54 | Conservancy | | | | | | | |
| 540 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 21 | Establishment Expenses | | | | | | | |
| 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 | |
| 219 | 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 | |
| 22 | Administrative Expenses/ Contingencies | | | | | | | |
| 225 | Vehicle, Travelling and Conveyance | 540225 | 1,00,992.00 | 1,64,478.00 | 1,80,000.00 | 2,25,000.00 | 2,50,000.00 | |
| 29 | Miscellaneous/Other Expenses | | | | | | | |
| 295 | Conservancy | 540295 | 28,63,293.00 | 14,610.00 | 1,00,000.00 | 50,000.00 | 55,000.00 | |
| | Sub-total of 5 (Sanitation and Conservancy) | | 3,99,26,117.35 | 4,20,56,410.00 | 15,85,00,000.00 | 7,23,58,750.00 | 7,84,52,300.00 | |

| | | | | | | | | |
|-----|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| 6 | Markets and Allied Activities | | | | | | | |
| 61 | Markets | | | | | | | |
| 610 | All | | | | | | | |
| 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 | |
| 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 | 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 | 730213 | 19,006.00 | 33,057.00 | 1,47,000.00 | 53,000.00 | 58,300.00 | |
| 214 | Benefits | 730214 | - | 27,632.00 | 58,000.00 | 78,000.00 | 83,000.00 | |
| 215 | Contributions | 730215 | 12,222.00 | 33,963.00 | 2,20,000.00 | 60,000.00 | 66,000.00 | |
| 219 | Others | 730219 | 6,71,697.00 | 5,68,022.00 | 6,50,000.00 | 8,00,000.00 | 8,80,000.00 | |
| 22 | Administrative Expenses/ Contingencies | | | | | | | |
| 225 | Vehicle, Travelling and Conveyance | 730225 | - | - | - | 80,000.00 | 1,00,000.00 | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 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 | |
| 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 | |

| | | | | | | | | |
|------------|--|--------|------------------------|------------------------|------------------------|------------------------|------------------------|----------|
| | 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 | |
| 8 | Health and Veterinary services | | | | | | | |
| 83 | Registration of Births and Deaths | | | | | | | |
| 830 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 21 | 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 | | | | | | | |
| 21 | Establishment Expenses | | | | | | | |
| 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 | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 242 | Purchase of Consumables | 840242 | 40,220.00 | 40,220.00 | 50,000.00 | 31,31,500.00 | 20,50,000.00 | |
| 8 | Health and Veterinary services | | | | | | | |
| 85 | Preventive Medicine | | | | | | | |
| 850 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 243 | Purchase of materials for distribution to public | 850243 | - | - | 75,000.00 | 1,00,000.00 | 1,00,000.00 | |
| | Sub-total of 8 (Health and Veterinary services) | | 5,19,927.00 | 5,61,559.00 | 8,06,000.00 | 40,36,300.00 | 30,28,980.00 | |
| 9 | Education | | | | | | | |
| 99 | Others | | | | | | | |
| 990 | All | | | | | | | |
| 2 | Revenue Expenditure | | | | | | | |
| 21 | Establishment Expenses | | | | | | | |
| 216 | Honorarium | 990216 | 7,89,558.00 | 7,95,176.00 | 10,00,000.00 | 10,00,000.00 | 10,00,000.00 | |
| 22 | Administrative Expenses/ Contingencies | | | | | | | |
| 221 | Office Expenses | 990221 | 33,085.00 | 75,888.00 | 2,00,000.00 | 1,38,100.00 | 1,42,000.00 | |
| 24 | Purchases, Repairs, Maintenance and Works Contracts | | | | | | | |
| 242 | Purchase of Consumables | 990242 | - | - | - | 30,000.00 | 40,000.00 | |
| 244 | Works contract / Repairs / Maintenance | 990244 | - | - | 1,00,000.00 | 50,000.00 | 50,000.00 | |
| 4 | Assets | | | | | | | |
| 41 | Fixed Assets | | | | | | | |
| 414 | Plant and Machinery | 990414 | - | - | - | 1,50,000.00 | 1,75,000.00 | |
| 417 | Computers, Peripherals & 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 | - |
| | 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 | |