

**DETAILS OF ACTUAL EXPENDITURE FOR THE YEAR 2020-21
AND BUDGET ESTIMATES FOR THE YEAR 2021-22**

2.13

HEAD OF EXPENDITURE	Actual Expenses for 12 months 2020-21	Budget Estimate for the Year 2020-21	Proposed Budget Estimates for the Year 2021-22
(1)	(2)	(3)	(4)
I.GENERAL ADMINISTRATION AND FINANCE			
a) Establishment	155,813,397	209,740,400	220,382,000
b) Maintenance	53,983,764	106,657,000	85,807,000
c) Misc	1,393,825	2,000,000	2,000,000
d) Capital Expenses	1,686,225	33,100,000	87,475,000
Total	212,877,211	351,497,400	395,664,000
II.COLLECTION			
a) Establishment	3,986,382	4,080,000	4,882,000
b) Maintenance	10,367,651	11,300,000	13,300,000
c) Misc	0	10,000	10,000
d) Capital Expenses	0	0	0
Total	14,354,033	15,390,000	18,192,000
III. STREET LIGHTS			
a) Establishment	21,801,886	25,961,000	25,761,000
b) Maintenance	73,379,176	94,535,000	133,435,000
c) Misc	155,469	200,000	200,000
d) Capital Expenses	22,701,693	104,780,000	179,058,000
Total	118,038,224	225,476,000	338,454,000

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(1)	(2)	(3)	(4)

IV. PUBLIC WORKS (Including MP-LADS, BEUP, Prevention of COVID -19 & outstanding dues)

a) Establishment	45,835,197	48,775,300	53,436,000
b) Maintenance	66,483,738	91,765,000	97,195,000
c) Misc	0	100,000	100,000
d) Capital Expenses	255,692,238	467,110,000	722,160,000
Total	368,011,173	607,750,300	872,891,000

V. CONSERVENCY & ENVIRONMENT (including Prevention of COVID - 19 & outstanding dues)

a) Establishment	283,323,078	319,814,700	329,772,000
b) Maintenance	80,170,932	81,180,000	124,255,000
c) Misc	4,500	100,000	100,000
d) Capital Expenses	11,055,692	69,850,000	147,013,000
Total	374,554,202	470,944,700	601,140,000

VI. EDUCATION , CULTURE , SPORTS & INDOOR STADIUM

a) Establishment	2,893,528	3,041,600	2,891,000
b) Maintenance	70,694,890	81,855,000	84,570,000
c) Misc	0	10,000	10,000
d) Capital Expenses	2,632,552	5,700,000	12,513,000
Total	76,220,970	90,606,600	99,984,000

VII. UPE & SLUM IMPROVEMENT (Including IHSDP, MP-LADS, BEUP & dues)

a) Establishment	7,959,526	8,491,700	9,708,000
b) Maintenance	7,105,532	120,905,000	125,890,000
c) Misc	1,025	100,000	100,000
d) Capital Expenses	31,364,978	224,800,000	292,860,000
Total	46,431,061	354,296,700	428,558,000

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(1)	(2)	(3)	(4)

VIII. WATER SUPPLY & HOUSING (including housing for All, Gitanjali, Housing for Urban Poor)

a) Establishment	5,771,965	6,154,900	7,922,000
b) Maintenance	66,595,014	68,105,000	85,130,000
c) Misc	6,000	100,000	200,000
d) Capital Expenses	93,177,562	166,150,000	281,255,000
Total	165,550,541	240,509,900	374,507,000

IX. MARKETS

a) Establishment	5,775,821	6,429,900	6,771,000
b) Maintenance	204,877	1,130,000	1,150,000
c) Misc	0	10,000	10,000
d) Capital Expenses	1,763,034	11,420,000	10,500,000
Total	7,743,732	18,989,900	18,431,000

X. HEALTH, SANITATION & UPHCS (including Prevention of COVID - 19)

a) Establishment	30,474,931	37,316,000	43,485,000
b) Maintenance	39,032,971	90,350,000	104,250,000
c) Misc	151,253	1,000,000	500,000
d) Capital Expenses	6,903,845	25,940,000	86,342,000
Total	76,563,000	154,606,000	234,577,000

XI. ASSESSMENT

a) Establishment	6,502,876	6,936,700	7,047,000
b) Maintenance	144,000	400,000	450,000
c) Misc	0	20,000	10,000
d) Capital Expenses	0	0	0
Total	6,646,876	7,356,700	7,507,000

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(1)	(2)	(3)	(4)
XII. GUEST HOUSE			
a) Establishment	1,566,502	1,830,500	2,299,000
b) Maintenance	2,214,918	2,640,000	6,665,000
c) Misc	36,634	100,000	50,000
d) Capital Expenses	3,409,818	12,500,000	13,400,000
Total	7,227,872	17,070,500	22,414,000
XIII. PARK & GARDEN			
a) Establishment	7,550,660	8,809,100	10,615,000
b) Maintenance	5,726,640	13,080,000	9,745,000
c) Misc	33,000	200,000	100,000
d) Capital Expenses	4,812,461	38,700,000	41,210,000
Total	18,122,761	60,789,100	61,670,000
XIV. BIRTH & DEATH			
a) Establishment	3,710,816	3,782,000	4,375,000
b) Maintenance	0	50,000	50,000
c) Misc	0	10,000	10,000
d) Capital Expenses	0	0	0
Total	3,710,816	3,842,000	4,435,000
XV. LICENSE			
a) Establishment	2,864,629	2,976,700	3,116,000
b) Maintenance	0	150,000	150,000
c) Misc	0	10,000	10,000
d) Capital Expenses	0	0	0
Total	2,864,629	3,136,700	3,276,000

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XVI EXTRA ORDINARY & DEBT.			
a) Repayment of Loan	2,517,644	10,000,000	10,000,000
b) Contra Expenditure (Security Deposit, Advances etc)	60,034,441	100,000,000	100,000,000
Total	62,552,085	110,000,000	110,000,000
Grand Total Expenditure	1,561,469,186	2,732,262,500	3,591,700,000