



सत्यमेव जयते

FINANCIAL STATEMENT ON BUDGET ESTIMATE 2024 - 2025



**CHAKMA AUTONOMOUS DISTRICT COUNCIL
KAMALANAGAR: MIZORAM**

SUMMARY OF FINANCIAL POSITION
CHAKMA AUTONOMOUS DISTRICT COUNCIL – REVENUE ACCOUNTS
(RECEIPT HEAD)

(Figure in Lakh)

Actual		Budget Estimate		Revised Estimate		Detail Object Heads	Budget Estimate	
2022-2023		2023-2024		2023-2024			2024-2025	
Detail Head		Detail Head		Detail Head			Detail Head	
GIA		GIA		GIA			GIA	
(01) State	(02) State	State	CSS	State	CSS	A. <u>LOCAL RECEIPT</u>	State & CADC	CSS
52.83		65.00		70.36		1. Taxes on Income & Expenditure	70.50	
9.42		13.50		17.42		2. Land Revenue & Settlement	15.00	
						3. Stamp & Registration		
						4. Taxes on Vehicle/Boat		
						5. Interest Receipt		
						6. Stationery & Printing		
						7. Public Works		
		27.00		20.27		8. Other Admn. Services/Rent From R/House etc.	21.90	
		0.05		0.03		9. Education & Human Resources(M/S)	0.03	
		0.05		0.08		(P/S)	0.04	
2.43		0.05		2.03		10. D.S.E.B.	4.32	
						11. PHE, Water Supply & Sanitation		
		26.00		5.58		12. Other General & Economic Services(LAD)	9.09	
						13. Fisheries		
14.50		17.00		17.09		14. Environment Forest & Climate Change	17.50	
				0.38		15. Road Transport		

Actual		Budget Estimate		Revised Estimate		Detail Object Heads	Budget Estimate	
2022-2023		2023-2024		2023-2024			2024-2025	
Detail Head		Detail Head		Detail Head			Detail Head	
GIA		GIA		GIA			GIA	
(01) State	(02) State	State	CSS	State	CSS		State & CADC	CSS
		0.10				16. Water Transport		
0.001						17. Rural Development		
						18. Agriculture & Horticulture		
						19. Planning		
				0.01		20. Information & Public Relation		
		10.00		6.12		21. Industries	1.50	
0.45		0.50		0.53		22. Administration of Justice	1.50	
						23. Sports & Youth Services		
34.34		0.50		7.14		24. Finance & Accounts	0.30	
				0.02		25. Legislative		
				0.18		26. Art & Culture	0.50	
113.97	0.00	159.75	0.00	147.24		TOTAL OF 1 – 27 (A)	142.18	
12322.43	0.00	11379.25		14036.11		B. GRANT-IN-AID FROM STATE GOVT.	15030.08	
305.10	0.00					C:CENTRALLY SPONSORED SCHEMES		
147.34	0.00	145.34		145.34		D:V/C Remunation under ADC	145.34	
12888.84	0.00	11684.34	0.00	14328.69	0.00	GRAND TOTAL OF 'A' - 'D'	15317.60	0.00

**DETAILS OF DISTRICT COUNCIL FUND OF THE
CHAKMA AUTONOMOUS DISTRICT COUNCIL – REVENUE ACCOUNTS
(RECEIPT HEAD)**

Actual		Budget Estimate		Revised Estimate		Detail Object Heads	Budget Estimate	
2022-2023		2023-2024		2023-2024			2024-2025	
Detail Head		Detail Head		Detail Head			Detail Head	
GIA		GIA		GIA			GIA	
(01) State	(02) State	State	CSS	State	CSS	<u>I. LOCAL RECEIPTS</u>	State & CADC	CSS
						1. TAXATION ON INCOME & EXPENDITURE		
52.83	0.00	65.00		70.36		a) Taxes on Profession, Trade, Calling & Employment	70.50	
52.83	0.00	65.00	0.00	70.36		TOTAL OF 1	70.50	
						2. LAND REVENUE & SETTLEMENT		
9.42		13.50				a) Ordinary taxes		
						b) Premium for settled land passes		
				8.36		c) Taxes from house site	3.50	
				4.30		d) Taxes from garden site	4.50	
				0.84		e) Taxes from WRC	1.47	
				0.54		f) Taxes from fishery site	1.50	
				0.13		g) Null/Poundy site	0.50	
				0.03		h) Taxes from stone quarry site	0.03	
				0.63		i) Certificate/ Recording/Mutation fees & Land lease	1.00	

				0.10		j) Taxes from shop site	0.00	
				2.48		k)House hold tax	2.50	
						l) Other miscellaneous taxes		
9.42	0.00	13.50	0.00	17.42		TOTAL OF 2	15.00	
						3. STAMP & REGISTRATION		
						a) Sale proceed of court fee stamp		
						b) Sale proceed of other stamp		
						TOTAL OF 3		
						4. TAXES ON VEHICLE		
						a) Share of motor vehicle tax receipt from Govt.		
						b) Tax on cart, cycles & boat		
						TOTAL OF 4		
						5. INTEREST RECEIPT		
						a) Interest on loan & advances to D/C employees		
						TOTAL OF 5		
						6. STATIONERY & PRINTING		
						a) Printing Charges		
						b)Sale proceed of Forms, Rules, etc.		
						TOTAL OF 6		
						7. PUBLIC WORKS		
						a) Rent receipt from the employees for occupation of council building/quarters		
						b) Rent on residential or non-residential buildings		

						c) Sale proceed of tender quotation		
0	0					TOTAL OF 7		
						8. OTHER ADMINISTRATIVE SERVICES		
						a) Certifying fees		
						b) Application fees		
						c) Income from Member Hostel		
		27.00		20.27		d) Income from own building/Rest Houses/Tourist Lodge	21.90	
0.00	0.00	27.00	0.00	20.27		TOTAL OF 8	21.90	
						9. EDUCATION & HUMAN RESOURCES		
						1. Primary School		
	0.00					a) Certifying fee		
						b) Application fee		
				0.05		c) LPC	0.03	
				0.03		d) Superannuation	0.02	
		0.05				e) Other receipts		
0.00	0.00	0.05	0.00	0.08		TOTAL OF 9(1)	0.04	
						2. Middle School		
	0.00					a) Certifying fee		
						b) Application fee		
				0.02		c) LPC	0.02	
				0.01		d) Superannuation	0.01	
		0.05				e) Other receipts		
0.00	0.00	0.05	0.00	0.03		TOTAL OF 9(2)	0.03	

					10. D.S.E.B.		
2.43					a) Examination fees		
					b) Printing Charges		
				0.003	c) Rechecking of answer script	0.02	
				0.56	d) Sale proceed Niddisikkhye	2.50	
				1.47	e) Sale proceed out of candidates form	1.20	
				0	f) Sale proceed of Syllabus	0.60	
		0.05			g) Other Receipts		
2.43	0.00	0.05		2.033	TOTAL OF 10	4.32	
					11. Public health engineering		
					a) Premium of water tax		
					b) Water supply connection fee		
					c) Charge on rural water supply scheme		
					d) Service fees		
					e) Subsidy		
					TOTAL OF 11		
					12. OTHER GEN. & ECONOMIC SERVICES (LAD)		
0.00	0.00	6.60		3.29	a) Bazar auction	3.57	
				1.72	b) Rent from Bazar Shed	3.12	
					c) Taxes on entry of goods		
					d) Rent from council playground & stadium		
		19.40		0.57	e) Sanitation fee within Kamalanagar Town area	2.40	
					e) Other receipt		
0.00	0.00	26.00	0.00	5.58	TOTAL OF 12	9.09	

					13. FISHERIES		
					a) Receipt from auction of fishing right		
					b) Receipt from license, fine, etc.		
	0.00				c) Sale proceed of fish & fish seed		
					d) Other receipts		
0.00	0.00	0.00	0.00		TOTAL OF 13		
					14. ENVIRONEMENT FOREST & CIIMATE CHANGE		
14.50	0.00	17.00		17.09	a) Royalty from timber & other forest produces	17.50	
					b) Fine		
					c) Other receipt		
14.50	0.00	17.00	0.00	17.09	TOTAL OF 14	17.50	
					15. MINES & MINERAL		
					a) Royalty on major & minor minerals		
					b) Share from State Govt. on mineral receipt		
					c) Recoveries from Central/State Govt.		
					TOTAL OF 15		
					16. ROAD & BRIDGES		
					a) Ferry receipt		
					b) Tools, Passengers & Goods		
					TOTAL OF 16		
					17. ROAD & TRANSPORT		
					a) Income from transport services		
					b) Share from Govt. transport		

				0.38		c) Sale proceed out of car scrap	0.00	
						d) Auction fee of spare parts & off road vehicles		
0.00	0.00	0.00	0.00	0.38		TOTAL OF 17	0.00	
						18. WATER TRANSPORT		
						a) Ferry receipt		
						b) Sale proceed of ferry ghat		
0.00	0.00	0.10				c) Boat registration fee		
						d) Taxes on boat		
						e) Auction fee of council boat		
0.00	0.00	0.10	0.00			TOTAL OF 18		
						19. RURAL DEVELOPMENT		
0.001						a) Seat rent of Rest Houses, etc.		
0.001						TOTAL OF 19		
						20. AGRICULTURE		
						a) Sale proceed of seed/seedlings of various plant on subsidy		
0.00	0.00		0.00			TOTAL OF 20		
						21. PLANNING & PROGRAMME IMPLEMENTATION		
						a) Printing charges		
0.00	0.00		0			TOTAL OF 21		
						22. INFORMATION & PUBLIC RELATION		
						a) Fees on RTI /Economic Services		

				0.01		b) Sale proceed of CADC Calendar	0.00	
0.00	0.00	0.00	0	0.009		TOTAL OF 22	0.00	
						23. INDUSTRIES		
		10.00		4.62		a) Sale proceed of products (Bricks)	0.00	
				1.50		b) Auction fees of 50% From CADC Brick klin	1.50	
0.00		10.00		6.12		TOTAL OF 23	1.50	
						24. ADMINISTRATION OF JUSTICE		
						a) Forfeit		
0.45		0.50		0.53		b) Sale proceed of forms, Court fees etc.	1.50	
0.45	0.00	0.50	0	0.53		TOTAL OF 24	1.50	
						25. SPORTS & YOUTH SERVICES		
						a) Sale proceed of sports goods on subsidy		
						TOTAL OF 25		
						26. FINANCE & ACCOUNTS		
34.34		0.50		0.66		a) Sale proceed of forms (HUDCO Form, TA/DA Forms etc.) recoveries etc..	0.30	
						b) Recvovery Salary and HRA from the occupants of Govt. Quarter CADC.		
				6.48		c) Guardian share of 18 surveyors for payment of training expenses at RSTI, Agartala.	0.00	
34.34	0.00	0.50	0.00	7.14		TOTAL OF 26	0.30	
						27. ARTS & CULTURE		
						a). Sale proceed of cassette		

				0.18		b).Rental Charges from Cutural Hall, Sound System & Dholi	0.50	
0.00	0.00	0.00		0.18		TOTAL OF 27	0.50	
						28.LEGISLATIVE		
				0.024		a) Sale Proceed of Rules Books	0.00	
				0.001		b) sale proceed of RTI form	0.00	
0.00		0.00	0.00	0.025		TOTAL OF 28	0.00	
113.97	0.00	159.75	0.00	147.24		G. TOTAL OF 1 - 28	142.18	

**DETAILS OF DISTRICT COUNCIL FUND OF THE
CHAKMA AUTONOMOUS DISTRICT COUNCIL – REVENUE ACCOUNTS
(RECEIPT HEAD)**

(Figure in lakh)

Actual		Budget Estimate		Revised Estimate		Detail Object Heads	Budget Estimate	
2022-2023		2023-2024		2023-2024			2024-2025	
Detail Head		Detail Head		Detail Head			Detail Head	
GIA		GIA		GIA			GIA	
(01) State	(02) State	State	CSS	State	CSS	01-GIA to CADC	State	CSS
11737.43		10794.25		13451.11		i) Salary (Grants - in - Aid -General)	10620.78	
585.00		585.00		585.00		(ii) Non-Salary	0.00	
						02-PDRDG to CADC		
						i) Grants - in - Aid - General	4409.30	
						<u>III. ANNUAL PLAN FUND</u>		
						1. Agriculture		
						2. Fishery		
						3. Public Health Engineering		
						4. Industry		
						5. Sericulture		
						6. A.H. & Vety		
						7. Arts & Culture		
						8. Social Welfare		

						9. Soil & Water Conservation		
						10. Local Administration		
						11. Environment Forest & Climate Change		
						12. Road Transport		
						13. Sports & Youth Services		
						14. Co-operation		
						15. Public Works		
						16. Planning (i) Salary		
						(ii) Non-Salary		
						17. Adult Education		
						18. Education (i) P/S		
						(ii) M/S		
						19. Rural Development		
						20. Water Ways		
						21. Information & Public Relation		
						22. District School Education Board		
						23. Land Revenue & Settlement		
						24. Taxation		
						25. Disaster Management		
						26. Urban Development & Poverty Alleviation		
						27. Minor Irrigation		

						28. Primary Health Care		
						29. Fire & Emergency Services		
						30. General Secretariate		
						31. Horticulture		
12322.43	0.00	11379.25	0.00	14036.11	0.00	TOTAL OF 'G'	15030.08	
						CENTRALLY SPONSORED SCHEMES		
						i. (N L C P R)		
	305.10					(a) Construction of Student's Hostel at Azl. (SMS)		
0.00	305.10	0.00	0.00	0.00	0.00	ii. OTHER CSS	0.00	
						a) AIBP under minor irrigation		
						b) RKVY under Agriculture		
						c) NEDP under RD		
						d) SCA under LAD,RT,PWD,MS & Plg.		
						e) Grants for creation of Capital Assetts under Assistance to Excluded Areas		
						f) TFC under PWD		
0.00	305.10	0.00	0.00	0.00	0.00	Total	0.00	
						ii. 13th Financ Commision		
						a) Special Areas Basic grants (Loca Body Grant)		
			0.00			TOTAL		

						34-(03)- VC Remuneration under ADCs		
69.36		67.36		67.36		1. Salary	67.36	
77.98		77.98		77.98		2. Non-Salary	77.98	
147.34	0.00	145.34	0.00	145.34	0.00	Total	145.34	
147.34	305.10	145.34	0.00	145.34	0.00	TOTAL OF i & iii	145.34	
12583.74	305.10	11684.34	0.00	14328.69	0.00	G. TOTAL OF Revenue Accounts	15317.60	

**CAPITAL ACCOUNT
LOAN FROM HUDCO
HOUSING LOAN**

LOAN RECEIPT AND DISBURSEMENT

Actual		Budget Estimate		Revised Estimate		Details Head	Budget Estimate	
2022-2023		2023-2024		2023-2024			2024-2025	
Capital	Interest	Capital	Interest	Capital	Interest		Capital	Interest
						1. Housing loan to CADC Employees		
0.00	0.00	0.00	0.00	0.00	0.00	Total	0.00	0

NATIONAL PENSION SYSTEM (NPS)

Figure in lakh

Actual	Budget Estimate 2023-2024	Revised Estimate		Details Head	Budget Estimate 2024-2025	
2022-2023		2023-2024				
50.73	75.17	59.87		1.Contribution from 115 Subscibers (Employees) for the period 01/03/2022 - 31/03/2023	190.01	
50.73	75.17	59.87		2.CADC Share	190.01	
101.46	150.34	119.74		Total	380.02	

**EMPLOYEES PENSION CELL
PUBLIC ACCOUNTS (DEPOSIT FUND)
(RECEIPT HEAD)**

Figure in lakh

Actual	Budget Estimate	Revised Estimate	Details Head	Budget Estimate
2022-2023	2023-2024	2023-2024		2024-2025
			A. Employees Pension Contribution & Bank Interest	
			1. Opening Amount	
701.37	748.39	790.25	(a) Pension Fund	
31.28	20.18	20.18	(b) Contributory Fund	
		45.99	2. Contribution from Staffs	
			3. Interest from Bank	
18.85		14.81	(a) Pension Fund	
0.62		0.91	(b) Contributory Fund	
10.44	4.80	5.28	(c) Interest from loanees	
762.56	773.37	877.42	Total	

SUMMARY OF FINANCIAL POSITION
CHAKMA AUTONOMOUS DISTRICT COUNCIL – REVENUE ACCOUNTS
(EXPENDITURE HEAD)

Actual		Budget Estimate		Revised Estimate		Detail Object Heads	Budget Estimate	
2022-2023		2023-2024		2023-2024			2024-2025	
Detail Head		Detail Head		Detail Head			Detail Head	
GIA		GIA		GIA			GIA	
(01) State	(02) State	State	CSS	State	CSS	LOCAL RECEIPTS	State	CSS
35.33		8.00		0.57		1. District Council/Legislative	8.50	
				0.8		2. Taxation		
0.30				1.10		3. Land Revenue & Settlement	12.50	
15.50		79.50		37.35		4. Public Works	70.00	
23.93		49.46		40.56		5. General Administration	7.18	
				0.40		6. Education & Human Resource (i) P/S		
0.31						(ii) M/S	8.00	
2.60				3.91		7. District School Education Board		
						8. Water Transport		
1.15				8.41		9. Road Transport		
18.66		0.30		21.09		10. Finance & Accounts	1.00	
4.65				3.35		11. Social Welfare		

0.20						12. Environment Forest & Climate Change	18.00	
3.06		9.50		13.56		13. Other Economic Services/LAD	4.00	
						14. Sericulture		
						15. PHE		
0.40						16. Administration of Justice		
0.15		7.57		15.67		17. Arts & Culture	3.00	
0.13						18. Information & Public Relation		
						19. Industry		
0.40						20. Agriculture		
		5.42		0.47		21. Fishery	10.00	
6.90						22. Sports & Youth Services		
						23. Adult Education		
						24. Planning & Programme Implementation		
0.30						25. Health Care		
						26. Fire & emergency Services		
						27. Rural Development		
						28. Relief & Rehabilataion		
						29. Horticulture		
						30. Soil & Water Conservation		

						31. Co-Operation		
						32. Urban Development & Poverty Alleviation		
113.97	0.00	159.75	0.00	147.24		TOTAL OF LOCAL RECEIPTS	142.18	

DETAILS OF DISTRICT COUNCIL FUND
THE CHAKMA AUTONOMOUS DISTRICT COUNCIL-REVENUE ACCOUNT
(EXPENDITURE HEAD)

(Figure in lakh)

Actual		Budget Estimate		Revised Estimate		Detail Object Heads	Budget Estimate	
2022-2023		2023-2024		2023-2024			2024-2025	
Detail Head		Detail Head		Detail Head			Detail Head	
GIA		GIA		GIA			GIA	
(01) State	(02) State	State	CSS	State	CSS		State	CSS
						1. DISTRICT COUNCIL		
						A. 01-GIA(31) Salary		
137.29		153.10		136.99		1. Salary	290.11	
						B. SECRETARIAT		
						01-GIA(31) Salary		
206.60		294.78		282.90		1. Salary	337.11	
62.03		31.25		22.95		2. Others	26.10	
405.92	0.00	479.13	0.00	442.84	0.00	TOTAL OF '1'	653.32	0.00
						2. EXECUTIVE COMMITTEE		
						01-GIA		
222.55		292.16		140.44		1. Salary	480.89	
						2. Others		

222.55	0.00	292.16	0.00	140.44	0.00	TOTAL OF '2'	480.89	0.00
						3. ADMINISTRATION OF JUSTICE		
						01-GIA		
138.13		208.27		135.2		1. Salary	143.82	
1.40		1.00		1.00		2. Others	1.00	
139.53	0.00	209.27	0.00	136.20	0.00	TOTAL OF '3'	144.82	0.00
						4. LAND REVENUE & SETTLEMENT		
						01-GIA		
816.81		1066.90		867.49		1. Salary	1411.52	
3.80		23.00		21.70		2. Others	6.00	
820.61	0.00	1089.90	0.00	889.19	0.00	TOTAL OF '4'	1417.52	0.00
						5. TAXATION		
						01-GIA		
201.46		294.74		231.10		1. Salary	285.27	
1.70		1.70		1.70		2. Others	1.70	
203.16	0.00	296.44	0.00	232.80	0.00	TOTAL OF '5'	286.97	0.00
						6. STAMP & REGISTRATION		
						01-GIA		

						1. Salary		
						2. Others		
0.00	0.00			0.00	0.00	TOTAL OF '6'	0.00	0.00
						7. INTEREST ON PAYMENT		
						1. Salary		
						2. Others		
0.00	0.00			0.00	0.00	TOTAL OF '7'	0.00	0.00
						8. GENERAL SECRETARIAT		
						A. GENERAL		
						01-GIA		
611.11		814.25		684.11		1. Salary	870.12	
110.03		85.46		50.30		2. Others	50.80	
						B. FINANCE & ACCOUNTS		
						01-GIA		
419.28		420.12		420.81		1. Salary	428.46	
95.88		75.84		76.75		2. Others	83.85	
						C. EDUCATION		
						01-GIA		
182.95		291.94		237.96		1. Salary : (i) P/S	314.60	

						2. Others		
						01-GIA		
202.81		259.27		206.08		1. Salary : (ii) M/S	279.30	
						2. Others		
1622.06	0.00	1946.88	0.00	1676.01	0.00	TOTAL OF '8'	2027.13	0.00
						9. STATIONARY & PRINTING		
						1. Salary		
						2. Others		
0.00	0.00			0.00	0.00	TOTAL OF '9'	0.00	0.00
						10. PUBLIC WORKS		
						01-GIA		
246.37		326.46		274.52		1. Salary	383.65	
43.50		89.00		52.49		2. Others	37.00	
						(36) -Assistance to Excluded Areas		
						(35) Grants for creation of Capital Assets		
						(17) NEA		
						(02)Construction of Student Hostel at Aizawl		
305.10						Central Share		
						State Share		

594.97	0.00	415.46	0.00	327.01	0.00	TOTAL OF '10'	420.65	0.00
						11. PLANNING & PROGRAMME IMPLEMENTATION		
						01-GIA		
92.55		135.09		99.78		1. Salary	152.73	
6.65		3.25		2.75		2. Others	3.00	
99.20	0.00	138.34	0.00	102.53	0.00	TOTAL OF '11'	155.73	0.00
						12.PENSION & OTHER RETIREMENT BENEFIT		
1315.33		1853.21		1643.30		1. Pension &Gratuity to employees	2205.18	
163.45		216.67		220.76		2. Pension/Gratuity to Ex-MDCs	542.95	
1478.78	0.00	2069.88	0.00	1864.06	0.00	TOTAL OF '12'	2748.13	0.00
						13. EDUCATION & HUMAN RESOURCES		
						01-GIA		
2254.49		3766.69		2554.69		a) Salary (i) P/S	3826.12	
1198.20		1789.88		1458.16		(ii) M/S	2010.13	
						01-GIA		
19.20		43.50		38.00		b) Others (i) P/S	23.50	
						01-GIA		
11.51		11.50		11.50		c) Others (i) M/S	11.50	
3483.40	0.00	5611.57	0.00	4062.35	0.00	TOTAL OF '13'	5871.25	0.00

						14. DISTRICT SCHOOL EDUCATION BOARD		
						01-GIA		
136.39		198.15		146.99		1. Salary	217.16	
10.15		23.50		23.50		2. Others	36.00	
146.54	0.00	221.65	0	170.49	0.00	TOTAL OF '14'	253.16	0.00
						15. ADULT EDUCATION		
						01-GIA		
72.3		90.09		73.69		1. Salary	141.84	
0.10		0.10		0.10		2. Others	0.10	
72.40	0.00	90.19	0.00	73.79	0.00	TOTAL OF '15'	141.94	0.00
						16. AGRICULTURE		
						01-GIA		
192.54		291.55		213.35		1. Salary	284.20	
1.20		0.80		0.80		2. Others	1.40	
						(77) RKVY		
						Central Share		
						State Share		
193.74	0.00	292.35	0.00	214.15	0.00	TOTAL OF '16'	285.60	0.00

						17. HORTICULTURE		
						01-GIA		
120.65		203.67		164.25		1. Salary	259.52	
0.80		0.80		0.80		2. Others	120.70	
121.45	0.00	204.47	0.00	165.05	0.00	TOTAL OF '17'	380.22	0.00
						18. FISHERIES		
						01-GIA		
91.51		133.40		100.11		1. Salary	143.96	
0.50		5.92		0.50		2. Others	1.30	
92.01	0.00	139.32	0.00	100.61	0.00	TOTAL OF '18'	145.26	0.00
						19. PUBLIC HEALTH ENGINEERING		
						01-GIA		
109.32		174.50		137.86		1. Salary	201.80	
0.50		0.50		0.50		2. Others	0.50	
109.82	0.00	175.00	0.00	138.36	0.00	TOTAL OF '19'	202.30	0.00
						20. INDUSTRY		
						01-GIA		
90.67		153.50		123.05		1. Salary	213.40	
0.50		0.50		0.50		2. Others	0.50	

91.17	0.00	154.00	0.00	123.55	0.00	TOTAL OF '20'	213.90	0.00
						21. SERICULTURE		
						01-GIA		
81.09		130.03		105.27		1. Salary	158.20	
0.40		0.40		0.40		2. Others	0.40	
81.49	0.00	130.43	0.00	105.67	0.00	TOTAL OF '21'	158.60	0.00
						22. A. H. & VETY.		
						01-GIA		
56.50		80.59		60.26		1. Salary	84.51	
100.30		100.30		50.35		2. Others	0.40	
						(77) RKVY		
						Central Share		
						State Share		
156.80	0.00	180.89	0.00	110.61	0.00	TOTAL OF '22'	84.91	0.00
						23. COMMUNITY DEVELOPMENT		
						1. Salary		
						2. Others		
0.00	0.00			0.00	0.00	TOTAL OF '23'	0.00	0.00
						24. ARTS & CULTURE		
						01-GIA		

285.70		340.63		262.2		1. Salary including Remuneration to CCA	406.83	
3.72		8.37		0.80		2. Others	0.90	
289.42	0.00	349.00	0.00	263.00	0.00	TOTAL OF '24'	407.73	0.00
						25. SOCIAL WELFARE		
						01-GIA		
60.20		69.00		54.83		1. Salary	90.99	
53.21		48.56		48.56		2. Others	49.06	
113.41	0.00	117.56	0.00	103.39	0.00	TOTAL OF '25'	140.05	0.00
						26. DISASTER MANAGEMENT		
						01-GIA		
87.69		123.45		99.7		1. Salary	156.40	
1.60		1.60		1.60		2. Others /Gratuitous Relief	2.60	
89.29	0.00	125.05	0.00	101.30	0.00	TOTAL OF '26'	159.00	0.00
						27. SOIL & WATER CONSERVATION		
						01-GIA		
136.78		200.08		152.02		1. Salary	181.44	
0.40		0.40		0.40		2. Others	0.40	
137.18	0.00	200.48	0.00	152.42	0.00	TOTAL OF '27'	181.84	0.00

						28. LOCAL ADMINISTRATION		
						01-GIA		
281.08		443.12		348.98		1. Salary	491.08	
109.51		116.25		105.50		2. Others	124.75	
						(36) Assistance to Excluded Areas		
						(35) Grants for creation of capital Assetts		
						34-(03) V/C Remuneration under ADCs		
69.36		67.36		67.36		(31) Salary	67.36	
77.98		77.98		77.98		(32) Non -Salary	77.98	
537.93	0.00	704.71	0.00	599.82	0.00	TOTAL OF '28'	761.17	0.00
						29. ENVIRONMENT FOREST & CLIMATE CHANGE		
						01-GIA		
610.73		941.08		753.38		1. Salary	1174.90	
3.20		1.50		1.50		2. Others	1.75	
613.93	0.00	942.58	0.00	754.88	0.00	TOTAL OF '29'	1176.65	0.00
						30. ROAD & BRIDGES		
						1. Salary		
						2. Others		

0.00	0.00			0.00	0.00	TOTAL OF '30'	0.00	0.00
						31. ROAD TRANSPORT		
						01-GIA		
375.93		565.29		444.21		1. Salary	617.15	
38.20		53.60		57.40		2. Others	49.90	
414.13	0.00	618.89	0.00	501.61	0.00	TOTAL OF '31'	667.05	0.00
						32. SPORTS & YOUTH SERVICES		
						01-GIA		
70.37		99.46		79.02		1. Salary	123.62	
9.30		4.90		1.40		2. Others	12.40	
						(36) Assistance to Excluded Areas		
						(35) Grants for creation of capital Assets		
79.67	0.00	104.36	0.00	80.42	0.00	TOTAL OF '32'	136.02	0.00
						33. CO-OPERATION		
						01-GIA		
69.25		91.42		58.93		1. Salary	52.56	
0.25		0.25		0.25		2. Others	0.25	
69.50	0.00	91.67	0.00	59.18	0.00	TOTAL OF '33'	52.81	0.00
						34. INFORMATION & PUBLIC RELATION		
						01-GIA		

58.20		82.30		69.51		1. Salary	108.20	
7.03		6.40		6.40		2. Others	3.90	
65.23	0.00	88.70	0.00	75.91	0.00	TOTAL OF '34'	112.10	0.00
						35. RURAL DEVELOPMENT		
						01-GIA		
126.91		179.69		143.44		1. Salary	195.79	
0.80		2.40		2.40		2. Others	0.90	
						(89) NEDP		
						1. Central Share		
						2. State Share		
127.71	0.00	182.09	0.00	145.84	0.00	TOTAL OF '35'	196.69	0.00
						36. URBAN DEVELOPMENT & POVERTY ALLEVIATION		
						01-GIA		
63.22		102.26		82.29		1. Salary	134.17	
0.40		1.30		1.30		2. Others	0.60	
						(36) Assistance to Excluded Areas		
						(35) Grants for creation of capital Assetts		
63.62	0.00	103.56	0.00	83.59	0.00	TOTAL OF '36'	134.77	0.00

						37. WATER WAYS		
						01-GIA		
62.09		89.87		78.52		1. Salary	126.17	
0.60		0.60		0.60		2. Others	0.40	
62.69	0.00	90.47	0.00	79.12	0.00	TOTAL OF '37'	126.57	0.00
						38. MINOR IRRIGATION		
						01-GIA		
						1. Salary	0.00	
						2. Others including AIBP		
0.00	0.00	0.00	0.00	0.00	0.00	TOTAL OF '38'	0.00	0.00
						39. PRIMARY HEALTH CARE		
						01-GIA		
23.14		31.88		28.1		1. Salary	35.42	
0.40		0.10		0.10		2. Others	1.24	
23.54	0.00	31.98	0.00	28.20	0.00	TOTAL OF '39'	36.66	0.00
						40. FIRE & EMERGENCY SERVICES		
						01-GIA		
15.06		39.16		16.99		1. Salary	44.66	
0.20		0.20		0.20		2. Others	0.20	
15.26	0.00	39.36	0.00	17.19	0.00	TOTAL OF '40'	44.86	0.00

50.73		75.17		59.87		41. NPS CADC Share	190.01	
				59.87	0.00	TOTAL OF '41'	190.01	
12888.84	0.00	18002.96	0.00	14181.45	0.00	GRAND TOTAL OF '1 - 41'	20596.28	

**CAPITAL ACCOUNT
LOAN FROM HUDCO
HOUSING LOAN
LOAN RECOVERY AND REPAYMENT**

Actual		Budget Estimate		Revised Estimate		Major	Budget Estimate	
2022-2023		2023-2024		2023-2024		Heads of Accounts	2024-2025	
Capital	Interest	Capital	Interest	Capital	Interest	1. <u>DISTRICT COUNCIL</u>	Capital	Interest
						CAPITAL ACCOUNT	Capital	Interest
342.56	152.87	342.52	137.58	342.51	115.34	1. Repayment to HUDCO	342.50	85.18
342.56	152.87	342.52	137.58	342.51	115.34	Total of Capital Account	342.50	85.18

NATIONAL PENSION SYSTEM (NPS)

Figure in lakh

Actual	Budget Estimate	Revised Estimate	Details Head	Budget Estimate
2022-2023	2023-2024	2023-2024		2024-2025
50.73	75.17	59.87	1.Payment/Deposit to the NPS Trustee Bank (Axis Bank) - Suscribers	190.01
50.73	75.17	59.87	NPS CADC Share	190.01
101.46	150.34	119.74	Total	380.02

**EMPLOYEES PENSION CELL
PUBLIC ACCOUNTS (DEPOSIT FUND)**

(EXPENDITURE HEAD)

Figure in lakh

Actual	Budget Estimate	Revised Estimate	Details Head	Budget Estimate
2022-2023	2023-2024	2023-2024		2024-2025
			A. Employees Pension	
			a. Payment of monthly pension, etc.	
0.00	0.00	0.00	b. Re-fund of contributed principal amount to retired / deceased employees	0.00
0.00	0.00	0.00	Total	0.00