

**DIU MUNICIPAL COUNCIL, DIU.**  
**ANNEXURE-VII**  
**BUDGET ALLOCATION FOR THE YEAR 2018-2019**

RECEIPT		
Sr. No.	ITEM	BUDGET PROVISION
	<b>OPENING BALANCE:</b>	<b>45,88,88,435.41</b>
1	<b>TAX</b> ( House, Trade, Advertisement, etc.)	41,02,000.00
2	<b>FEES/LICENCE FEE</b> (Construction, Repairs, Breaking Mun. Road, Etc.)	29,47,000.00
3	<b>RENT</b> (Petrol pump, Shops, Municipal Guest House, Bangli, Market rent, Sulabh Sauchalay, Ladies and Gents Toilet etc.)	89,26,000.00
4	<b>TRANSPORT SERVICE</b> (Bus Services etc.)	5,00,000.00
5	<b>GRANT-IN-AID AND SCHEMES</b> (Abolition of Octroi, Payment of D.A. & Salary, Development work, MPLAD, PMAY, SBM, Sanitary Vehicles/Articles, Pension Scheme to Old Age Pension (Senior Citizen), Widow and Disabled Persons, U.T. Share of Smart City Grant & GRANT-IN-AID.	2,33,97,39,665.00
6	<b>MISCELLANEOUS</b> (Interest, Emoluments, RBD fees, Refund of festival advance, Revenue derived out of Municipal own resources ( IT ) etc.)	1,48,67,000.00
7	<b>PROVIDENT FUND</b>	30,30,000.00
8	<b>DEPOSITS</b>	1,87,55,000.00
	<b>TOTAL RECEIPTS:</b>	<b>2,39,28,66,665.00</b>
	<b>GRAND TOTAL:</b>	<b>2,85,17,55,100.41</b>

EXPENDITURE		
Sr. No.	ITEM	BUDGET PROVISION
1	Pay & Allowances	2,63,41,000.00
2	Honorarium	5,000.00
3	Contingencies	3,19,77,000.00
4	Stationery, Printed forms, furniture, Computer, Scooters, Printers, etc.	16,41,000.00
5	T.A., Festival Advance, Pension & Gratuity, Contribution of Pension & Leave Salary etc.	47,00,000.00
6	Uniforms & Footwear.	1,81,000.00
7	Electric goods	22,000.00
8	Petrol & Lubricants	41,25,000.00
9	Maintenance of Vehicle	13,05,000.00
10	Fire wood for crematorium	5,50,000.00
11	Newspapers, Magazines etc for Library.	49,000.00
12	Repairs for Municipal Building, Shops, Markets, Roads etc.	3,02,000.00
13	25% of UIDSSMT Scheme ( Municipal Fund )	2,20,000.00
14	Refund of balance amount of grant-in-aid & other taxes	-
15	Purchase of Bus, car, etc.	71,50,000.00
16	<b>Miscellaneous:</b> ( National days celebration, TA/DA for visit to Portugal, prosecution fees, destruction of stray dogs, food for animal etc.)	22,51,000.00
17	Expenditure derived out of Municipal Own resources.	72,60,000.00
18	<b>Scheme:</b> (MPLAD, Development work, Pension Scheme to Old Age Pension, Recreation Centre, Sanitary articles, etc.) U.T. Share of Smart City Grant	2,28,58,02,665.00
19	Provident Fund	29,11,000.00
20	Deposits	1,57,30,000.00
	<b>TOTAL EXPENDITURE:</b>	<b>2,39,25,22,665.00</b>
	<b>CLOSING BALANCE:</b>	<b>45,92,32,435.41</b>



**DIU MUNICIPAL COUNCIL, DIU.**  
**GENERAL REVENUE ACCOUNT**  
**DETAILED ESTIMATES FOR THE YEAR 2018-2019.**

SR. NO.	HEAD OF ACCOUNT	Actula for 2015-2016	Actula for 2016-2017	Original Budget for 2017-2018	Budget		2017-2018 TOTAL	BUDGET ESTIMATE FOR 2018-2019
					Revised Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	I
	<b>OPENING BALANCE</b>	43,83,92,405.15	29,08,69,865.15	45,75,52,435.41	45,75,52,435.41	43,90,78,853.41	45,75,52,435.41	45,88,88,435.41
	<b>RECEIPT PART-I</b>							
<b>A</b>	<b>MUNICIPAL RATE AND TAXES</b>							
	2) Tax on houses and land	28,20,499.00	27,69,155.00	29,65,000.00	21,68,304.00	7,96,696.00	29,65,000.00	32,62,000.00
	8) Tax on trade and profession							
	a) Shop Tax	5,09,962.00	6,27,975.00	6,05,000.00	4,70,875.00	1,34,125.00	6,05,000.00	6,36,000.00
	c) Tax on Cinema, Drama, Circus and Signboard etc.	76,675.00	97,010.00	2,04,000.00	74,640.00	1,29,360.00	2,04,000.00	2,04,000.00
	13) Other Taxes :-							
	a) Tax on construction of houses	20,42,252.00	30,68,186.00	24,00,000.00	21,87,299.00	2,12,701.00	24,00,000.00	26,40,000.00
	c) Tax on repairs of house	500.00	-	6,000.00	2,000.00	4,000.00	6,000.00	7,000.00
	d) Tax on breaking of Municipal road for water connection.	3,14,500.00	4,53,051.00	4,00,000.00	75,750.00	3,24,250.00	4,00,000.00	3,00,000.00
	<b>TOTAL.....*A*</b>	57,64,388.00	70,15,377.00	65,80,000.00	49,78,868.00	16,01,132.00	65,80,000.00	70,49,000.00
<b>B</b>	<b>REALISATION UNDER SPECIAL ACT</b>							
	1) Cattle pound							
	3) Cess on land within Municipal limits		1,000.00	14,000.00		14,000.00	14,000.00	16,000.00
	<b>TOTAL.....*B*</b>	0.00	1,000.00	14,000.00	0.00	14,000.00	14,000.00	16,000.00
<b>C</b>	<b>REVENUE DERIVED FROM MUNICIPAL PROPERTIES AND POWER A PART FROM TAXATION.</b>							
	1) Rent of land and building :							
	a) Rent of building (Petrol pump) (Slaughter house)	77,220.00	51,480.00	59,000.00	25,740.00	33,260.00	59,000.00	65,000.00
	b) Rent of Municipal Shops	30,02,207.00	26,10,432.00	33,00,000.00	21,94,417.00	11,05,583.00	33,00,000.00	36,30,000.00
	6) INCOME FROM MARKETS							
	a) Income from Vegetable Market, Diu.	25,00,000.00	24,99,996.00	27,52,000.00	10,41,665.00	17,10,335.00	27,52,000.00	27,52,000.00
	b) Income from Fish Market, Diu.	1,46,663.00	1,46,663.00	1,98,000.00	1,19,997.00	78,003.00	1,98,000.00	1,98,000.00
	c) Income from Fish & Vegetable Market, Ghoghla.	10,25,913.00	12,50,913.00	11,66,000.00	9,63,747.00	2,02,253.00	11,66,000.00	11,66,000.00
	8) INCOME FROM OPERATION OF BUS SERVICE.	4,61,317.00	3,89,504.00	6,60,000.00	32,633.00	6,27,367.00	6,60,000.00	5,00,000.00
	13) Other Taxes:							
	a) Rent of Municipal Guest House			9,90,000.00		9,90,000.00	9,90,000.00	10,89,000.00
	b) Rent of Bungli at Ghoghla	31,030.00		23,000.00		23,000.00	23,000.00	26,000.00
	<b>TOTAL.....*C*</b>	72,44,350.00	69,48,988.00	91,48,000.00	43,78,199.00	47,69,801.00	91,48,000.00	94,26,000.00



SR. NO.	HEAD OF ACCOUNT	Actual for 2015-2016	Actual for 2016-2017	Original Budget 2017-2018	Budget		2017-2018 TOTAL	BUDGET ESTIMATE FOR 2018-2019
					Revised Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	I
<b>RECEIPT PART-I</b>								
<b>D</b>	<b>GRANT AND CONTRIBUTION FOR OTHER PURPOSE</b>							
	a) Grants for payment of salary to common cadre staff and D.A. to Municipal Employees/workers	80,00,000.00	80,00,000.00	80,00,000.00	53,70,548.00	26,29,452.00	80,00,000.00	88,00,000.00
	c) Compensatory grants in lieu of abolition of octroi tax	1,42,45,487.00	1,00,00,000.00	1,72,38,000.00	1,72,37,040.00	960.00	1,72,38,000.00	1,89,62,000.00
	<b>TOTAL "D"</b>	<b>2,22,45,487.00</b>	<b>1,80,00,000.00</b>	<b>2,52,38,000.00</b>	<b>2,26,07,588.00</b>	<b>26,30,412.00</b>	<b>2,52,38,000.00</b>	<b>2,77,62,000.00</b>
<b>E</b>	<b>MISCELLANEOUS</b>							
	1 Interest for Municipal investment	6,29,930.00	9,50,465.00	7,70,000.00		7,70,000.00	7,70,000.00	-
	4 Copying and comparing fees	1,650.00	1,650.00	4,000.00	450.00	3,550.00	4,000.00	5,000.00
	5 Income from registration of births and deaths	15,529.00	10,420.00	22,000.00	5,476.00	16,524.00	22,000.00	25,000.00
	7 Sale proceed of old storage	7,800.00		5,10,000.00	4,59,500.00	50,500.00	5,10,000.00	1,00,000.00
	10 Loan from Bank							
	12 Others receipts							
	a) Festival and other advance recoveries	-	4,500.00	1,32,000.00	14,222.00	1,17,778.00	1,32,000.00	1,46,000.00
	b) Emoluments and cost of printed form	5,850.00	6,037.00	11,000.00	5,069.00	5,931.00	11,000.00	13,000.00
	c) Cost of tender forms	3,16,500.00	62,000.00	4,40,000.00	28,400.00	4,11,600.00	4,40,000.00	4,84,000.00
	d) Miscellaneous receipt	6,08,782.00	13,54,231.00	12,00,000.00	7,45,846.00	4,54,154.00	12,00,000.00	13,20,000.00
	e) Revenue derived out of Municipal own resources	84,00,669.00	53,30,655.00	66,00,000.00	20,81,288.00	45,18,712.00	66,00,000.00	
	1) Income Tax							10,00,000.00
	2) GST							10,00,000.00
	3) Worker Welfare Fund (Labour & Welfare Cess)							10,00,000.00
	4) Govt. Employees NPS							2,00,000.00
	f) Rent of Sulabh Sauchalay							
	<b>TOTAL "E"</b>	<b>99,86,710.00</b>	<b>77,19,958.00</b>	<b>96,89,000.00</b>	<b>33,40,251.00</b>	<b>63,48,749.00</b>	<b>96,89,000.00</b>	<b>52,93,000.00</b>
	<b>TOTAL "PART-I"</b>	<b>4,52,40,935.00</b>	<b>3,96,85,323.00</b>	<b>5,06,69,000.00</b>	<b>3,53,04,906.00</b>	<b>1,53,64,094.00</b>	<b>5,06,69,000.00</b>	<b>4,95,46,000.00</b>



SR. NO.	HEAD OF ACCOUNT	Actula for 2015-2016	Actula for 2016-2017	Original Budget for 2017-2018	Budget 2017-2018			BUDGET ESTIMATE FOR 2018-2019
					Revised Actual for 9 Months	Budget Probable for 3 Months	TOTAL	
A	B	C	D	E	F	G	H	I
<b>RECEIPT PART-II</b>								
E-12								
	h) G.L.A. Dev. Works (General) (As per Statement Attached)	15,00,000.00	30,07,00,000.00	38,53,88,500.00	3,40,63,667.00	35,13,24,833.00	38,53,88,500.00	2,27,93,46,165.00
	(h-1) G.L.A. Dev. Works (Capital Assets) (As per Statement Attached)			31,00,000.00				3,26,31,500.00
	k) Fund released for MPLAD Scheme			27,50,000.00		27,50,000.00	27,50,000.00	
	<b>TOTAL</b>	<b>15,00,000.00</b>	<b>30,07,00,000.00</b>	<b>39,12,38,500.00</b>	<b>3,40,63,667.00</b>	<b>35,40,74,833.00</b>	<b>38,81,38,500.00</b>	<b>2,31,19,77,665.00</b>

SR. NO.	HEAD OF ACCOUNT	Actula for 2015-2016	Actula for 2016-2017	Original Budget for 2017-2018	Budget 2017-2018			BUDGET ESTIMATE FOR 2018-2019
					Revised Actual for 9 Months	Budget Probable for 3 Months	TOTAL	
A	B	C	D	E	F	G	H	I
<b>RECEIPT PART-III</b>								
4-I	Provident fund Subscription	11,89,176.00	11,59,250.00	18,70,000.00	12,45,746.00	6,24,254.00	18,70,000.00	20,57,000.00
4-II	Provident fund Contribution.	4,93,265.00	1,48,320.00	5,50,000.00	4,24,495.00	1,25,505.00	5,50,000.00	6,05,000.00
4-III	Adv. Re-coverable	59,000.00	99,000.00	3,34,000.00	27,881.00	3,06,119.00	3,34,000.00	3,68,000.00
4-IV	Provident fund interest	10,93,544.00	12,99,359.26	11,00,000.00		11,00,000.00	11,00,000.00	12,10,000.00
8-II	Contractor Deposit	2,49,97,244.00	54,49,242.00	77,00,000.00	52,88,857.00	24,11,143.00	77,00,000.00	84,70,000.00
8-III	Security Deposit	65,82,978.00	32,61,809.00	88,00,000.00	5,63,638.00	82,36,362.00	88,00,000.00	96,80,000.00
8-IV	Other Deposit	76,640.00	1,52,444.00	5,50,000.00		5,50,000.00	5,50,000.00	6,05,000.00
8-VI	Interest on Library Deposit	255.00	243.00	2,000.00		2,000.00	2,000.00	3,000.00
12-II	Pension fund interest	23,838.00	18,123.00	11,00,000.00		11,00,000.00	11,00,000.00	12,10,000.00
12-IV	Salary reserve fund interest	2,99,954.00	43,309.00	2,64,000.00		2,64,000.00	2,64,000.00	2,91,000.00
12-V	Interest on Security Deposit	4,24,145.00	6,14,475.00	4,95,000.00		4,95,000.00	4,95,000.00	5,45,000.00
12-VI	Interest on Salary & D.A.	19,711.00	79,981.00	66,000.00		66,000.00	66,000.00	73,000.00
12-VII	Interest on MPLAD Scheme	10,112.00	9,671.00	44,000.00		44,000.00	44,000.00	49,000.00
12-VIII	Interest on G.L.A.(Dev.Works)	1,33,75,045.00	86,10,970.00	55,00,000.00	5,23,188.00	49,76,812.00	55,00,000.00	60,50,000.00
12-IX	Interest on I.D.S.M.T Scheme.	77,764.00	74,376.00	88,000.00		88,000.00	88,000.00	97,000.00
12-X	Interest on Others Scheme.			27,000.00		27,000.00	27,000.00	30,000.00
	<b>TOTAL</b>	<b>4,87,22,671.00</b>	<b>2,10,20,572.26</b>	<b>2,84,90,000.00</b>	<b>80,73,805.00</b>	<b>2,04,16,195.00</b>	<b>2,84,90,000.00</b>	<b>3,13,43,000.00</b>
<b>TOTAL RECEIPT (PART-I + PART-II + PART-III)</b>		<b>9,54,63,606.00</b>	<b>36,14,05,895.26</b>	<b>47,03,97,500.00</b>	<b>7,74,42,378.00</b>	<b>38,96,55,122.00</b>	<b>46,72,97,500.00</b>	<b>2,39,28,66,665.00</b>
<b>TOTAL RECEIPT INCLUDING OPENING BALANCE</b>		<b>53,38,56,011.15</b>	<b>65,22,75,760.41</b>	<b>92,79,49,935.41</b>	<b>53,49,94,813.41</b>	<b>82,89,33,975.41</b>	<b>92,48,49,935.41</b>	<b>2,85,17,55,100.41</b>



**DIU MUNICIPAL COUNCIL, P.O.  
GENERAL REVENUE ACCOUNT  
DETAILED ESTIMATES FOR THE YEAR 2018-2019.**

SR. NO.	HEAD OF ACCOUNT	Actula for 2015-2016	Actula for 2016-2017	Original Budget for 2017-2018	Revised	Budget	2017-2018	BUDGET ESTIMATE FOR 2018-2019
					Actual for 9 Months	Probable for 3 Months	TOTAL	
A	B	C	D	E	F	G	H	I

**EXPENDITURE PART-I**

**A GENERAL ADMINISTRATION AND COLLECTION OF CHARGES**

**A-1 GENERAL ADMINISTRATION**

1) Permanent Establishment pay and allowance	7,48,523.00	8,66,311.00	15,00,000.00	10,31,757.00	4,68,243.00	15,00,000.00	16,50,000.00
2) Temporary establishment pay and allowance	24,29,638.00	24,68,948.00	35,00,000.00	19,39,984.00	15,60,016.00	35,00,000.00	38,50,000.00
3) Travelling allowance	44,836.00	5,44,034.00	3,30,000.00	2,72,577.00	57,423.00	3,30,000.00	3,63,000.00
4) Contingencies	32,08,729.00	33,10,061.00	35,00,000.00	21,30,489.00	13,69,511.00	35,00,000.00	38,50,000.00
5) Cost of Printed Form	49,450.00	89,950.00	1,10,000.00		1,10,000.00	1,10,000.00	1,21,000.00
a) Cost of Stationary	77,039.00	31,755.00	61,000.00	2,900.00	58,100.00	61,000.00	68,000.00
b) Purchase of Furniture etc.	0.00		15,000.00		15,000.00	15,000.00	17,000.00
c) Purchase of Air conditions					-	-	-
d) Purchase of Petrol, Diesel & Lubricant ETC.	11,90,355.00	11,85,134.00	13,00,000.00	3,33,829.00	9,66,171.00	13,00,000.00	14,30,000.00
e) Purchase of Petrol, Diesel & Lubricant ETC.					-	-	-
<b>6) MISCELLANEOUS</b>							
a) Honorarium to President/Administrator	3,600.00	3,600.00	4,000.00	2,700.00	1,300.00	4,000.00	5,000.00
b) Remuneration for legal advisor/Fees for C. A.			5,00,000.00	3,65,000.00	1,35,000.00	5,00,000.00	5,50,000.00
c) Supply & Uniforms and Foot wears			11,000.00		11,000.00	11,000.00	13,000.00
d) Festival & other advance	2,18,415.00	28,000.00	2,00,000.00	2,100.00	1,97,900.00	2,00,000.00	2,20,000.00
e) supply of uniforms and foot wear					-	-	-
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>79,70,585.00</b>	<b>85,27,793.00</b>	<b>1,10,31,000.00</b>	<b>60,81,336.00</b>	<b>49,49,664.00</b>	<b>1,10,31,000.00</b>	<b>1,21,37,000.00</b>

**A-2 COLLECTION OF TAXES**

**3) OTHER TAXES**

2 a) Temporary establishment pay and allowance	3,454.00	3,454.00	2,97,000.00		2,97,000.00	2,97,000.00	3,27,000.00
2 b) Contingencies	51,052.00	27,931.00	63,000.00		63,000.00	63,000.00	70,000.00
2(3) Printing charges			4,000.00		4,000.00	4,000.00	5,000.00
<b>TOTAL OTHER TAXES</b>	<b>54,506.00</b>	<b>31,385.00</b>	<b>3,64,000.00</b>	<b>0.00</b>	<b>3,64,000.00</b>	<b>3,64,000.00</b>	<b>4,02,000.00</b>



SR. NO.	HEAD OF ACCOUNT	Actuals for 2015-2016	Actuals for 2016-2017	Original Budget 2017-2018	Revised Budget		2017-2018 TOTAL	BUDGET ESTIMATE FOR 2018-2019
					Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	I
<b>EXPENDITURE PART-I</b>								
A-3	<b>REFUNDS</b>							
	2) Other taxes							
	3) Refund of balance amount of grants							
	<b>TOTAL REFUNDS</b>							
A-4	Pension and gratuities	46,17,802.00	39,59,891.00	35,00,000.00	23,62,307.00	11,37,693.00	35,00,000.00	38,50,000.00
A-5	Contribution to provident fund and interest							
A-6	Survey Charges							
A-7	<b>MISCELLANEOUS</b>							
	a) Share of leave salary & Pension Contribution to Govt. staff on deputation.	1,79,171.00	72,128.00	2,42,000.00	4,074.00	2,37,926.00	2,42,000.00	2,67,000.00
	<b>TOTAL MISCELLANEOUS</b>	47,96,973.00	40,32,019.00	37,42,000.00	23,66,381.00	13,75,619.00	37,42,000.00	41,17,000.00
	<b>TOTAL "A"</b>	<b>1,28,22,064.00</b>	<b>1,25,91,197.00</b>	<b>1,51,37,000.00</b>	<b>84,47,717.00</b>	<b>66,89,283.00</b>	<b>1,51,37,000.00</b>	<b>1,66,56,000.00</b>
B	<b>PUBLICS SAFETY</b>							
B-2	<b>LIGHTING</b>							
	1/2) Establishment Per. & temporary pay and allowance	8,10,140.00	8,92,856.00	10,50,000.00	7,94,709.00	2,55,291.00	10,50,000.00	11,55,000.00
	3) Contingencies	6,248.00	13,778.00	55,000.00	2,944.00	52,056.00	55,000.00	61,000.00
	5) Purchase of lamp and others materials	15,454.00		10,000.00		10,000.00	10,000.00	11,000.00
	6) Electric Light & fixture		5,834.00	10,000.00	1,150.00	8,850.00	10,000.00	11,000.00
	7) Cost of Energy utilised							
	8) Miscellaneous							
	a) Purchase of 100Nos. of Complete Tube light etc.							
	b) Supply of Uniforms and Foot-wears			8,000.00		8,000.00	8,000.00	9,000.00
	<b>TOTAL LIGHTING</b>	<b>8,31,842.00</b>	<b>9,12,468.00</b>	<b>11,33,000.00</b>	<b>7,98,803.00</b>	<b>3,34,197.00</b>	<b>11,33,000.00</b>	<b>12,47,000.00</b>
B-4	Charges for the destruction of Stray Dogs							
	<b>TOTAL MISCELLANEOUS</b>							
	<b>TOTAL "B"</b>	<b>8,31,842.00</b>	<b>9,12,468.00</b>	<b>11,33,000.00</b>	<b>7,98,803.00</b>	<b>3,34,197.00</b>	<b>11,33,000.00</b>	<b>12,47,000.00</b>
C-3	<b>SUPERVISION:</b>							
	3) Sanitary supervisor per. Pay & Allowance			2,97,000.00		2,97,000.00	2,97,000.00	3,27,000.00
	4) Sanitary Mukadam Temp. Pay & Allowance	3,09,942.00	3,43,018.00	4,40,000.00	3,18,115.00	1,21,885.00	4,40,000.00	4,84,000.00
	5) Other Items							
	a) Uniform & Foot wears			4,000.00		4,000.00	4,000.00	5,000.00
	<b>TOTAL SUPERVISION</b>	<b>3,09,942.00</b>	<b>3,43,018.00</b>	<b>7,41,000.00</b>	<b>3,18,115.00</b>	<b>4,22,885.00</b>	<b>7,41,000.00</b>	<b>8,16,000.00</b>



SR. NO.	HEAD OF ACCOUNT	Actual for 2015-2016	Actual for 2016-2017	Original Budget for 2017-2018	Revised	Budget	2017-2018	BUDGET ESTIMATE FOR 2018,2019
					Actual for 9 Months	Probable for 3 Months	TOTAL	
A	B	C	D	E	F	G	H	I

**EXPENDITURE PART-I**

**C-4 GENERAL CONSERVANCY:**

1) Establishment Permanent pay and allowance								
2) Establishment Temporary pay and allowance	69,79,791.00	73,12,620.00	1,05,00,000.00	56,90,196.00	48,09,804.00	1,05,00,000.00	1,15,50,000.00	
3) Contingencies	1,33,50,870.00	1,56,71,648.00	1,00,00,000.00	92,45,566.00	7,54,434.00	1,00,00,000.00	1,40,00,000.00	
4) Up-keep of water Tanks Garbage Truck, Refuse Collector, Tractor, Vaccum Emptier etc.	2,22,892.00	4,28,378.00	5,50,000.00		5,50,000.00	3,00,000.00	3,30,000.00	
5) Up-keep of Jeep	1,22,851.00	1,18,804.00	3,36,000.00		3,36,000.00	5,86,000.00	6,45,000.00	
6) Petrol and Lubricant Sanitary vehical	17,99,283.00	19,93,434.00	25,00,000.00	12,55,362.00	12,44,638.00	25,00,000.00	27,50,000.00	
7) Purchase of Tata Bus			35,00,000.00		35,00,000.00	35,00,000.00	38,50,000.00	
9) Conversion of into Hearse Van								
12) Purchase of one new Jeep/Cat/Scooter			15,00,000.00		15,00,000.00	15,00,000.00	16,50,000.00	
<b>OTHER ITEMS</b>								
12 a) Supply of Uniform & Foot wears			1,10,000.00		1,10,000.00	1,10,000.00	1,21,000.00	
<b>TOTAL GENERAL CONSERVANCY</b>	<b>2,24,75,687.00</b>	<b>2,55,24,884.00</b>	<b>2,89,96,000.00</b>	<b>1,61,91,124.00</b>	<b>1,28,04,876.00</b>	<b>2,89,96,000.00</b>	<b>3,48,96,000.00</b>	

**C-11 BURIAL GROUND:**

2) Contingencies	27,235.00		40,000.00	11,290.00	28,710.00	40,000.00	44,000.00
<b>3) MISCELLANEOUS</b>							
a) Conversion in Bus in to hearse van							
b) Expen. in Connection with funeral indigent and firewood	3,20,000.00	3,20,000.00	5,00,000.00	2,60,000.00	2,40,000.00	5,00,000.00	5,50,000.00
c) Repairs & others works	8,370.00		68,000.00		68,000.00	68,000.00	75,000.00
<b>TOTAL BURIAL GROUND</b>	<b>3,55,605.00</b>	<b>3,20,000.00</b>	<b>6,08,000.00</b>	<b>2,71,290.00</b>	<b>3,36,710.00</b>	<b>6,08,000.00</b>	<b>6,69,000.00</b>

**C-12 MARKET AND SLAUGHTER HOUSE:**

1) Establishment pay and allowances	4,64,902.00	5,11,504.00	6,44,000.00	1,25,024.00	5,18,976.00	6,44,000.00	7,09,000.00
2) Contingencies			40,000.00		40,000.00	40,000.00	44,000.00
<b>3) MISCELLANEOUS</b>							
a) Repairs of Market			14,000.00		14,000.00	14,000.00	16,000.00
b) Supply of Uniform & Foot wears			5,000.00		5,000.00	5,000.00	6,000.00
<b>TOTAL MARKET &amp; SLAUGHTER HOUSE:</b>	<b>4,64,902.00</b>	<b>5,11,504.00</b>	<b>7,03,000.00</b>	<b>1,25,024.00</b>	<b>5,77,976.00</b>	<b>7,03,000.00</b>	<b>7,75,000.00</b>

SR. NO.	HEAD OF ACCOUNT	Actual for 2015-2016	Actual for 2016-2017	Original Budget 2017-2018	Revised Budget		2017-2018 TOTAL	BUDGET ESTIMATE FOR 2018-2019
					Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	I
<b>EXPENDITURE PART-I</b>								
<b>C-14</b>	<b>CATTLE POUND</b>							
	1) Establishment Temporary pay and allowance	3,04,558.00	3,37,050.00	4,30,000.00	3,09,424.00	1,20,576.00	4,30,000.00	4,73,000.00
	2) Contingencies	335.00		25,000.00		25,000.00	25,000.00	28,000.00
	3) Food for Animals			17,000.00	16,200.00	800.00	17,000.00	19,000.00
	5) Construction & Repair to Pound			0.00				
	<b>6) MISCELLANEOUS</b>							
	a) Supply of Uniform & Foot wears			0.00				
	<b>TOTAL CATTLE POUND:</b>	<b>3,04,893.00</b>	<b>3,37,050.00</b>	<b>4,72,000.00</b>	<b>3,25,624.00</b>	<b>1,46,376.00</b>	<b>4,72,000.00</b>	<b>5,20,000.00</b>
<b>C-15</b>	<b>DAK BUNGALOW AND SERIES :</b>							
	2) Contingencies			60,000.00		60,000.00	60,000.00	66,000.00
	3) Repairs to Municipal Guest House							
	<b>TOTAL DAK BUNGALOW &amp; SERIES :</b>			<b>60,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>66,000.00</b>
<b>C-17</b>	<b>PUBLIC GARDEN:</b>							
	1)-b) Establishment Temporary pay and allowance	8,30,466.00	8,68,126.00	10,50,000.00	5,36,274.00	5,13,726.00	10,50,000.00	11,55,000.00
	2) Contingencies	83,22,215.00	88,51,626.00	95,00,000.00	53,83,485.00	41,16,515.00	95,00,000.00	1,20,50,000.00
	4) Repairs Fanes and Properties			40,000.00		40,000.00	40,000.00	44,000.00
	<b>5) MISCELLANEOUS</b>							
	a) Supply of Uniform & Foot wears			14,000.00		14,000.00	14,000.00	16,000.00
	<b>TOTAL PUBLIC GARDEN:</b>	<b>91,52,681.00</b>	<b>97,19,752.00</b>	<b>1,06,04,000.00</b>	<b>59,19,759.00</b>	<b>46,84,241.00</b>	<b>1,06,04,000.00</b>	<b>1,32,65,000.00</b>
<b>C-20</b>	<b>PUBLIC WORKS</b>							
	1a) Establishment Permanent pay and allowance	7,93,730.00	6,97,178.00	10,00,000.00	38,840.00	9,61,160.00	10,00,000.00	11,00,000.00
	b) Establishment Temporary pay and allowance	10,10,916.00	11,11,262.00	14,00,000.00	10,03,916.00	3,96,084.00	14,00,000.00	15,40,000.00
	c) Contingencies	7,93,838.00	8,47,738.00	11,00,000.00	5,87,370.00	5,12,630.00	11,00,000.00	12,10,000.00
	2) Repairs/Construction of Building etc.	375.00		25,000.00		25,000.00	25,000.00	28,000.00
	3) Repairs to Municipal Shops.			25,000.00		25,000.00	25,000.00	28,000.00
	4) Construction of others works.			25,000.00		25,000.00	25,000.00	28,000.00
	i) 25% of UIDSSMT Scheme (Municipal fund)			2,00,000.00		2,00,000.00	2,00,000.00	2,20,000.00
	5) Repairs/Const. of Roads etc.			50,000.00		50,000.00	50,000.00	55,000.00
	<b>6) MISCELLANEOUS</b>							
	a) Remuneration to Municipal Engineer							
	b) Acquisition of private land for public roads							
	<b>TOTAL PUBLIC WORKS:</b>	<b>25,98,859.00</b>	<b>26,56,178.00</b>	<b>38,25,000.00</b>	<b>16,30,126.00</b>	<b>21,94,874.00</b>	<b>38,25,000.00</b>	<b>42,09,000.00</b>
	<b>TOTAL "C"</b>	<b>3,56,62,569.00</b>	<b>3,94,12,386.00</b>	<b>4,60,09,000.00</b>	<b>2,47,81,062.00</b>	<b>2,12,27,938.00</b>	<b>4,60,09,000.00</b>	<b>5,52,16,000.00</b>



SR. NO	HEAD OF ACCOUNT	Actual for 2015-2016	Actual for 2016-2017	Original Budget 2017-2018	Budget 2017-2018			BUDGET ESTIMATE FOR 2018-2019
					Revised Actual for 9 Months	Budget Probable for 3 Months	TOTAL	
A	B	C	D	E	F	G	H	I
	<b>EXPENDITURE PART-I</b>							
D	<b>PUBLIC INSTRUCTION :</b>							
D-1	<b>PRIMARY EDUCATION (CONTRIBUTION TO THE SCHOOL BOARD)</b>							
D-2	<b>BALWADE:</b>							
	1) Establishment Temporary pay and allowance							
	2) Contingencies	39,194.00	28,469.00	48,000.00	4,395.00	43,605.00	48,000.00	53,000.00
	<b>TOTAL BALWADE:</b>	<b>39,194.00</b>	<b>28,469.00</b>	<b>48,000.00</b>	<b>4,395.00</b>	<b>43,605.00</b>	<b>48,000.00</b>	<b>53,000.00</b>
D-3	<b>LIBRARY - MUSEUM MENAGERIES ETC.</b>							
	1) Establishment Temporary pay and allowance	3,79,536.00	3,75,728.00	10,50,000.00	3,31,501.00	7,18,499.00	10,50,000.00	11,55,000.00
	2) Contingencies	56,058.00	28,781.00	55,000.00	5,140.00	49,860.00	55,000.00	61,000.00
	3) Purchase of book periodical etc.			44,000.00		44,000.00	44,000.00	49,000.00
	<b>5) MISCELLANEOUS</b>							
	a) Repairs & other works			25,000.00		25,000.00	25,000.00	28,000.00
	<b>TOTAL LIBRARY :</b>	<b>4,35,594.00</b>	<b>4,04,509.00</b>	<b>11,74,000.00</b>	<b>3,36,641.00</b>	<b>8,37,359.00</b>	<b>11,74,000.00</b>	<b>12,93,000.00</b>
D-4	<b>RADIO PLAYING ACTIVES</b>							
	2) Contingencies							
	<b>TOTAL RADIO PLAYING ACTIVITIES</b>							
D-5	<b>BELL BOY</b>							
	1) Establishment Temporary pay and allowance							
	2) Contingencies							
	<b>TOTAL BELL BOY</b>							
D-6	<b>OPERATION OF BUS SERVICE:</b>							
	1) Establishment Temporary pay and allowance	3,37,854.00	3,73,354.00	7,87,000.00	3,32,221.00	4,54,779.00	7,87,000.00	8,66,000.00
	2) Contingencies	3,65,477.00	2,75,049.00	4,00,000.00	1,22,363.00	2,77,637.00	4,00,000.00	4,40,000.00
	3) Purchase of oil and Diesel	13,61,837.00	12,16,613.00	12,50,000.00	2,13,303.00	10,36,697.00	12,50,000.00	13,75,000.00
	4) Up-keep & Buses	1,32,265.00	39,588.00	3,00,000.00		3,00,000.00	3,00,000.00	3,30,000.00
	5) Miscellaneous a) Supply of Uniform & Foot wears			10,000.00		10,000.00	10,000.00	11,000.00
	<b>TOTAL OPERATION OF BUS SERVICE:</b>	<b>21,97,433.00</b>	<b>19,04,604.00</b>	<b>27,47,000.00</b>	<b>6,67,887.00</b>	<b>20,79,113.00</b>	<b>27,47,000.00</b>	<b>30,22,000.00</b>
	<b>TOTAL "D"</b>	<b>26,72,221.00</b>	<b>23,37,582.00</b>	<b>39,69,000.00</b>	<b>10,08,923.00</b>	<b>29,60,077.00</b>	<b>39,69,000.00</b>	<b>43,68,000.00</b>



SR. NO.	HEAD OF ACCOUNT	Actual for 2015-2016	Actual for 2016-2017	Original Budget for 2016-2017	2016-2017			BUDGET ESTIMATE FOR 2018-2019
					Revised Actual for 9 Months	Budget Probable for 3 Months	TOTAL	
A	B	D	D	E	F	G	H	I
	<b>EXPENDITURE PART-I</b>							
<b>E</b>	<b>CONTRIBUTION :</b>							
	2(a) Relief to disputed person					-	-	-
	2(c) Contribution of Salaries reserve Fund					-	-	-
	<b>TOTAL CONTRIBUTION:</b>					-	-	-
<b>F</b>	<b>MISCELLANEOUS</b>							
	1) Repayment of Government loan					-	-	-
	1 (a) Repayment of Bank loan.					-	-	-
	2) Interest on loan					-	-	-
	9) Expenses in connection with suite and prosecution			29,000.00		29,000.00	29,000.00	32,000.00
	10 (a) Expenses in connection with celebration of National day and Culture Activates.	2,76,388.00	78,580.00	15,00,000.00	64,173.00	14,35,827.00	15,00,000.00	16,50,000.00
	10 (b) Expenditure derived out of Municipal own resources.	70,66,644.00	46,21,346.00	66,00,000.00	52,09,476.00	13,90,524.00	66,00,000.00	72,60,000.00
	10 (c) Sanitary equipment					-	-	-
	10 (e) Purchase of Ambassador car / Qualis Jeep			15,00,000.00		15,00,000.00	15,00,000.00	16,50,000.00
	11 Advance for TA/DA for tour to Portugal					-	-	-
	<b>TOTAL "F"</b>	<b>73,43,032.00</b>	<b>46,99,926.00</b>	<b>96,29,000.00</b>	<b>52,73,649.00</b>	<b>43,55,351.00</b>	<b>96,29,000.00</b>	<b>1,05,92,000.00</b>
	<b>TOTAL EXPENDITURE PART-I</b>	<b>5,93,31,728.00</b>	<b>5,99,53,559.00</b>	<b>7,58,77,000.00</b>	<b>4,03,10,154.00</b>	<b>3,55,66,846.00</b>	<b>7,58,77,000.00</b>	<b>8,80,79,000.00</b>



SR. NO	HEAD OF ACCOUNT	Actual for 2015-2016	Actual for 2016-2017	Original Budget for 2016-2017	Revised	Budget	2016-2017 TOTAL	BUDGET ESTIMATE FOR 2018-2019
					Actual for 9 Months	Probable for 3 Months		
A	B	D	D	E	F	G	H	I
<b>EXPENDITURE PART-II</b>								
1	Development work-GIA (PLAN-GENERAL)	16,72,88,367.00	12,72,24,319.00	37,03,88,500.00	4,39,44,810.00	32,64,43,690.00	37,03,88,500.00	2,25,01,46,165.00
1(a)	Development work-GIA (PLAN-CAPITAL ASSESTS)			31,00,000.00				3,26,31,500.00
1(c)	Development work-Const.of New office Building							
3	MPLAD Scheme			27,50,000.00		27,50,000.00	27,50,000.00	30,25,000.00
<b>TOTAL EXPENDITURE PART-II</b>		<b>16,72,88,367.00</b>	<b>12,72,24,319.00</b>	<b>37,62,38,500.00</b>	<b>4,39,44,810.00</b>	<b>32,91,93,690.00</b>	<b>37,31,38,500.00</b>	<b>2,28,58,02,665.00</b>

SR. NO	HEAD OF ACCOUNT	Actual for 2015-2016	Actual for 2016-2017	Original Budget for 2016-2017	Revised	Budget	2016-2017 TOTAL	BUDGET ESTIMATE FOR 2018-2019
					Actual for 9 Months	Probable for 3 Months		
A	B	D	D	E	F	G	H	I
<b>EXPENDITURE PART-III</b>								
4-I	Provident fund (Advance)	2,84,700.00	50,000.00	6,66,000.00	52,881.00	6,13,119.00	6,66,000.00	7,33,000.00
4-II	Provident final Payment	12,78,483.00	15,62,688.00	11,00,000.00	2,35,599.00	8,64,401.00	11,00,000.00	12,10,000.00
4-III	NPS/CP Fund cont. by DMC.	4,93,265.00	1,48,320.00	8,80,000.00	4,24,495.00	4,55,505.00	8,80,000.00	9,68,000.00
10-II	Refund & Deposit (Contractor)	1,25,29,613.00	42,35,366.00	88,00,000.00	1,06,38,651.00	18,38,651.00	88,00,000.00	96,80,000.00
10-III	Refund (S.D.)	17,79,990.00	15,49,073.00	55,00,000.00	3,09,370.00	51,90,630.00	55,00,000.00	60,50,000.00
10-IV	Other Deposit							
<b>TOTAL EXPENDITURE PART-III</b>		<b>1,63,66,051.00</b>	<b>75,45,447.00</b>	<b>1,69,46,000.00</b>	<b>1,16,60,996.00</b>	<b>52,85,004.00</b>	<b>1,69,46,000.00</b>	<b>1,86,41,000.00</b>
<b>TOTAL EXPENDITURE (PART-I + PART-II + PART-III)</b>		<b>24,29,86,146.00</b>	<b>19,47,23,325.00</b>	<b>46,90,61,500.00</b>	<b>9,59,15,960.00</b>	<b>37,00,45,540.00</b>	<b>46,59,61,500.00</b>	<b>2,39,25,22,665.00</b>
<b>CLOSING BALANCE</b>		<b>29,08,69,865.15</b>	<b>45,75,52,435.41</b>	<b>45,88,88,435.41</b>	<b>43,90,78,853.41</b>	<b>45,88,88,435.41</b>	<b>45,88,88,435.41</b>	<b>45,92,32,435.41</b>

*Vandana Rao*  
22.2.18  
CHIEF OFFICER  
Diu Municipal Council, Diu.

*[Signature]* 22/3/2018  
President  
Diu Municipal Council



**DIU MUNICIPAL COUNCIL, DIU.**  
STATEMENT SHOWING THE DETAILS OF DEVELOPMENT WORKS UNDER GRANT-IN-AID - GENERAL

*Amount*

SR. NO.	NAME OF SCHEME/PROJECTS	Estimate cost of works	Budget for the year 2018-2019
1	Underground Sewerage System for Diu Town, pipe line network - phase-I with construction of compound wall of STP site, Diu.	19,34,00,000.00	9,34,00,000.00
2	Rectification and Reconstruction of all internal roads after laying of sewer lines in Municipal area, Diu. (56000.00 mtr Lenth)	11,76,00,000.00	11,76,00,000.00
3	Engineering, Procuring, Constructing, Commissioning of Sewerage treatment plant of 10 MLD capacity / based on Cycle Activated sludge process at Diu entire proposed sewerage treatment facilities at site with O & M of plant for a Five Year at Diu Town, Diu (U.T. of Daman & Diu)	9,54,00,000.00	3,00,00,000.00
4	Municipal Solid Waste management for Diu Municipal Area & 4 Village Panchayats, Diu. SH: Civil works & Procurement of Equipment for development of Sanitary Landfill & Compost Plant and O & M for 5 years.	11,80,00,000.00	6,00,00,000.00
5	Construction of affordable houses under Pradhan Mantri Awas Yojana (PMAY) Scheme for Urban at Diu.	10,00,00,000.00	10,00,00,000.00
6	Grant -in -aid for payment of pension scheme to Old Aged pension (Senior citizen, Widow & Disabled persons)	3,96,00,000.00	3,96,00,000.00
7	Maintenance, purchase or hire of operational vehicle for door to door collection of garbage transportation.	2,92,00,000.00	2,92,00,000.00
8	Selection of Consultant for Assisting Diu Municipal Council (DMC) for preparation of Smart City Proposals (SCP) of Diu City to participate in the Smart Cities Challenge under Smart Cities Mission of Government of India. (Round-4)	50,00,000.00	50,00,000.00
9	Smart City Mission Grant	7,01,97,00,000.00	1,76,23,00,000.00
10	Renovation and Retrofitting work of PANSAO BEIRA MAR (Dak bungalow) Diu Municipal Council, Fort road, Diu.	1,00,00,000.00	1,00,00,000.00
11	Purchase of electrical equipment including fixtures and accessories and payment of energy charges of Street lights & converting in to LED light & Fibber Coated Poles in all DMC area.	50,00,000.00	50,00,000.00
12	Purchase of sanitation vehicles for DMC, Diu.	35,00,000.00	35,00,000.00
13	Purchase of New Community Dust bin (100 litter, 30Nos and 200 litter, 30 nos) from Swachh Bharat Mission.	25,00,000.00	25,00,000.00
14	Preparation, purchasing and fixing R.C.C and Steel lid for drainage chamber at various places in DMC -Diu.	13,79,000.00	13,79,000.00
15	Providing Paver Block flooring (Both Side) from Devchand Jetha jadav House to Shantilal Jadav House, Gandhipara-Diu	13,78,125.00	13,78,125.00
16	Providing Paver Block Flooring (Both side) with stom water discharge facility starting from Main road to Ramdev Pir temple, gandhipara, Diu	23,25,000.00	23,25,000.00
17	Providing Paver Block flooring from Surrounding area of Bangli, Gandhipar, Diu.	6,20,000.00	6,20,000.00
18	Providing Paver Block flooring From front of Premibai Naran Jadav house to Harakchand Mandan Jadav (Both Side) , Gandhipara, Diu	7,48,440.00	7,48,440.00
19	Construction of New C.C. Road from Devjibhai Jethwa to Viren Chauhan near Electric Department, Gandhipara - Diu.	1,35,000.00	1,35,000.00
20	Covering the well top and Development of its Surrounding area at Premibai House, Gandhipara, Diu	1,42,000.00	1,42,000.00
21	Reconstruction and Beatification of public place "chorah" Near Saibaba Temple, Zampa, Diu.	7,87,500.00	7,87,500.00
22	Providing and fixing rough finish natural (Rajula Stone) flooring landscaping and plantation for development of one side shoulder of road from Be-Otli Circle to Sai Baba Temple and Hemal Garden to Sai Baba Temple Chowk Zampa Diu (350 RMT.)	45,81,100.00	45,81,100.00
23	Painting of compound wall and cleaning of unwanted plant & small trees at Bal Samsan, Behind Panjrapol, Ghoghla-Diu	16,00,000.00	16,00,000.00
24	Development and Rectification of Roads and Chowks with Plantation starting behind PHC to Dameshwar, Ghoghla, Diu.	35,00,000.00	35,00,000.00
25	Repair and Replacement of Chain link Fencing Surrounding Ganeshnagar, Ground Ghoghla Diu.	6,50,000.00	6,50,000.00
26	Construction of Modern Public Toilet Opp. house of K. K. Kapadia, Choro Mithabava , Ghoghla Diu.	19,00,000.00	19,00,000.00
27	Celebration of Festival by DMC and Sports and Cultural activities.	15,00,000.00	15,00,000.00
<b>TOTAL DEVELOPMENT WORKS UNDER GRANT-IN-AID - GENERAL</b>		<b>7,76,01,46,165.00</b>	<b>2,87,93,46,165.00</b>

*Vandana Rao*  
22.3.15  
CHIEF OFFICER  
Diu Municipal Council, Diu.

*[Signature]*  
22/3/15  
President  
Diu Municipal Council, Diu.



**DIU MUNICIPAL COUNCIL, DIU.**

**STATEMENT SHOWING THE DETAILS OF DEVELOPMENT WORKS UNDER GRANT-IN-AID - CREATION OF CAPITAL ASSETS**

SR. NO.	NAME OF SCHEME/PROJECTS	Estimate cost of works	Budget for the year 2018-2019
1	Maintenance, purchase and repairs of Children Playing Equipment & Open Gym to be erected on existing Garden/ Recreation park of DMC, Diu	25,00,000.00	25,00,000.00
2	Maintenance and Repairs of all public toilets & purchase of e-Toilets & Toilet Vans in Municipal area Diu. (2018-19)	66,72,000.00	66,72,000.00
3	Maintenance and Repairs to various primary and middle school in Diu Municipal area.	20,00,000.00	20,00,000.00
4	Maintenance and painting work for all Municipal assets like Crematoriums, Cattle Pounds, Municipal Shops, Gardens, Public toilets, Office buildings etc. in Municipal area Diu.(2018-19)	58,00,000.00	58,00,000.00
5	Repair, Renovation of Market and Construction of Counters for vendors with Proper Flooring at Vegetable and fish market at Navapara, Ghoghla, Diu	26,50,000.00	26,50,000.00
6	Additional work for New Vegetable and Fish Market Diu.	98,37,000.00	98,37,000.00
7	Construction, Supply, installation and commissioning service station and parking for vehicles of DMC at Cattle pound Naida- Diu	31,72,500.00	31,72,500.00
	<b>TOTAL DEVELOPMENT WORKS UNDER GRANT-IN-AID - CREATION OF CAPITAL ASSETS</b>	<b>3,26,31,500.00</b>	<b>3,26,31,500.00</b>

*Vandana Rao*  
 CHIEF OFFICER  
 Diu Municipal Council, Diu.  
 22.3.18

*[Signature]*  
 22/3/18  
 President  
 Diu Municipal Council