

**DIU MUNICIPAL COUNCIL, DIU.**  
**ANNEXURE-VII**  
**BUDGET ALLOCATION FOR THE YEAR 2019-2020**



<b>RECEIPT</b>		
Sr. No.	ITEM	BUDGET PROVISION
	<b>OPENING BALANCE:</b>	<b>53,50,09,115.91</b>
1	<b>TAX</b> ( House, Trade, Advertisement, etc.)	63,35,000.00
2	<b>FEES/LICENCE FEE</b> (Construction, Repairs, Breaking Mun. Road, Water/Electric NOC Etc.)	32,43,000.00
3	<b>RENT</b> (Petrol pump, Shops, Municipal Guest House, Bangli, Market rent, Sulabh Sauchalay, Ladies and Gents Toilet etc.)	1,22,77,000.00
4	<b>TRANSPORT SERVICE</b> (Bus Services etc.)	5,50,000.00
5	<b>GRANT-IN-AID AND SCHEMES</b> (Abolition of Octroi, Payment of D.A. & Salary, Development work, MPLAD, Sanitary Vehicles/Articles, Pension Scheme to Old Age Pension (Senior Citizen), Widow and Disabled Persons, Swachta Grant, PMAY UT Share & Central Share & GRANT-IN-AID UNDER "GENERAL" as well as "CAPITAL ASSETS".	50,88,98,818.00
6	<b>MISCELLANEOUS</b> (Interest, Emoluments, RBD fees, Refund of festival advance, Revenue derived out of Municipal own resources ( IT ) etc.)	1,68,01,000.00
7	<b>PROVIDENT FUND</b>	83,41,000.00
8	<b>DEPOSITS</b>	5,63,43,000.00
	<b>TOTAL RECEIPTS:</b>	<b>61,27,88,818.00</b>
	<b>GRAND TOTAL:</b>	<b>1,14,77,97,933.91</b>

<b>EXPENDITURE</b>		
Sr. No.	ITEM	BUDGET PROVISION
1	Pay & Allowances	2,94,63,000.00
2	Honorarium	4,000.00
3	Salaries for Daily Wages and Contract Basis Employees	2,46,26,000.00
3	Contingencies	15,46,000.00
4	Stationery, Printed forms, furniture, Computer, Scooters, Printers, etc.	4,82,000.00
5	T.A., Festival Advance, Pension & Gratuity, Contribution of Pension & Leave Salary etc.	1,19,92,000.00
6	Uniforms & Footwear.	2,00,000.00
7	Electric goods	24,000.00
8	Petrol & Lubricants	61,11,000.00
9	Maintenance of Vehicle	14,36,000.00
10	Fire wood for crematorium	6,05,000.00
11	Newspapers, Magazines etc for Library.	54,000.00
12	Repairs for Municipal Building, Shops, Markets, Roads etc.	1,54,000.00
15	Purchase of Bus, car, etc.	78,65,000.00
16	Miscellaneous: ( National days celebration, prosecution fees, etc.)	32,03,000.00
17	Expenditure derived out of Municipal Own resources.	37,49,000.00
18	<b>Scheme:</b> (MPLAD, Sanitary Vehicles/Articles, Pension Scheme to Old Age Pension (Senior Citizen), Widow and Disabled Persons, Swachta Grant, PMAY UT Share & Central Share & GRANT-IN-AID UNDER "GENERAL" as well as "CAPITAL ASSETS")	47,22,98,000.00
20	Provident Fund	21,37,000.00
21	Deposits	4,64,55,000.00
	<b>TOTAL EXPENDITURE:</b>	<b>61,24,04,000.00</b>
	<b>CLOSING BALANCE:</b>	<b>53,53,93,933.91</b>



**DIU MUNICIPAL COUNCIL, DIU.**  
**GENERAL REVENUE ACCOUNT**  
**DETAILED ESTIMATES FOR THE YEAR 2019-2020.**



SR. NO.	HEAD OF ACCOUNT	Actual for 2016-2017	Actual for 2017-2018	Original Budget for 2018-2019	Budget		2018-2019 TOTAL	BUDGET ESTIMATE FOR 2019-2020
					Revised Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	I
	<b>OPENING BALANCE</b>	29,08,69,865.15	45,75,52,435.41	52,52,53,571.91	52,52,53,571.91	53,13,21,726.91	52,52,53,571.91	53,50,09,115.91
	<b>RECEIPT PART-I</b>							
<b>A</b>	<b>MUNICIPAL RATE AND TAXES</b>							
2)	Tax on houses and land	27,69,155.00	27,45,838.00	32,62,000.00	19,51,707.00	13,10,293.00	32,62,000.00	35,88,000.00
3)	General Sanitary Cess							
8)	Tax on trade and profession							
a)	Shop Tax	6,27,975.00	5,62,125.00	6,36,000.00	2,77,820.00	3,58,180.00	6,36,000.00	7,00,000.00
c)	Tax on Cinema, Drama, Circus and Signboard etc.	97,010.00	80,175.00	18,61,000.00	11,60,827.00	7,00,173.00	18,61,000.00	20,47,000.00
13)	Other Taxes :-							
a)	Tax on construction of houses	30,68,186.00	23,71,977.00	26,40,000.00	6,27,138.00	20,12,862.00	26,40,000.00	29,04,000.00
c)	Tax on repairs of house	-	2,000.00	7,000.00	500.00	6,500.00	7,000.00	8,000.00
d-1)	Tax on Breaking of road for water connection	4,53,051.00	93,850.00	3,00,000.00	35,000.00	1,15,000.00	1,50,000.00	1,65,000.00
d-2)	Fees on NOC for water connection				12,500.00	62,500.00	75,000.00	83,000.00
d-3)	Fees on NOC for electric connection				24,000.00	51,000.00	75,000.00	83,000.00
	<b>TOTAL "A"</b>	70,15,377.00	58,55,965.00	87,06,000.00	40,89,492.00	46,16,508.00	87,06,000.00	95,78,000.00
<b>B</b>	<b>REALISATION UNDER SPECIAL ACT</b>							
1)	Cattle pound							
3)	Cess on land within Municipal limits	1,000.00	551.00	16,000.00	-	16,000.00	16,000.00	18,000.00
	<b>TOTAL "B"</b>	1,000.00	551.00	16,000.00	-	16,000.00	16,000.00	18,000.00
<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)	51,480.00	25,740.00	1,80,000.00	1,40,000.00	40,000.00	1,80,000.00	1,98,000.00
b)	Rent of Municipal Shops	26,10,432.00	24,11,893.00	53,90,111.00	45,90,111.00	8,00,000.00	53,90,111.00	59,29,000.00
c)	Rent of Municipal Guest House			10,89,000.00		10,89,000.00	10,89,000.00	11,98,000.00
d)	Rent of Bungli at Ghoghla			42,372.00	42,372.00	-	42,372.00	47,000.00
e)	Rent of Toilets			1,33,945.00	93,945.00	40,000.00	1,33,945.00	1,47,000.00
6)	INCOME FROM MARKETS							
a)	Income from Vegetable Market, Diu.	24,99,996.00	16,66,664.00	27,52,000.00	7,45,836.00	20,06,164.00	27,52,000.00	30,27,000.00
b)	Income from Fish Market, Diu.	1,46,663.00	1,73,329.00	1,98,000.00	1,06,664.00	91,336.00	1,98,000.00	2,18,000.00
c)	Income from Vegetable Market, Ghoghla.	12,50,913.00	13,19,079.00	13,75,510.00	7,50,451.00	2,50,146.00	10,00,597.00	11,01,000.00
d)	Income from Fish Market, Ghoghla.				2,72,664.00	1,02,249.00	3,74,913.00	4,12,000.00
	<b>TOTAL "C"</b>	65,59,484.00	55,96,705.00	1,11,60,938.00	67,42,043.00	44,18,895.00	1,11,60,938.00	1,22,77,000.00



SR. NO.	HEAD OF ACCOUNT	Actual for 2016-2017	Actual for 2017-2018	Original Budget for 2018-2019	Budget		2018-2019 TOTAL	BUDGET ESTIMATE FOR 2019-2020
					Revised Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	
<b>RECEIPT PART-I</b>								
<b>D GRANT AND CONTRIBUTION</b>								
1)	1) FROM GOVERNMENT							
v)	v) FOR OTHER PURPOSE							
a)	a) Grants for payment of salary to common cadre staff and D.A. t	80,00,000.00	1,12,00,000.00	88,00,000.00	-	88,00,000.00	88,00,000.00	80,00,000.00
b)	b) Compensatory grants in lieu of abolition of octroi tax	1,00,00,000.00	1,72,37,040.00	1,89,62,000.00	1,89,60,744.00	1,256.00	1,89,62,000.00	2,08,58,000.00
<b>TOTAL "D"</b>		<b>1,80,00,000.00</b>	<b>2,84,37,040.00</b>	<b>2,77,62,000.00</b>	<b>1,89,60,744.00</b>	<b>88,01,256.00</b>	<b>2,77,62,000.00</b>	<b>2,88,58,000.00</b>
<b>E MISCELLANEOUS</b>								
1	Interest for Municipal investment	9,50,465.00						
3	Copying and comparing fees	1,650.00	700.00	5,000.00	600.00	4,400.00	5,000.00	6,000.00
4	Sale proceed of old storage		5,35,000.00	1,00,000.00		1,00,000.00	1,00,000.00	1,10,000.00
10	Other Receipt							
a)	Income Operation of Bus Service.	3,89,504.00	32,633.00	5,00,000.00		5,00,000.00	5,00,000.00	5,50,000.00
b)	Income from Registration Births & Deaths	10,420.00	8,023.00	25,000.00	2,924.00	22,076.00	25,000.00	28,000.00
c)	Emolument and cost of printing forms.	6,037.00	5,927.00	13,000.00	4,992.00	8,008.00	13,000.00	14,000.00
d)	Cost of tender forms	62,000.00	48,900.00	4,84,000.00	82,800.00	4,01,200.00	4,84,000.00	5,32,000.00
e)	Miscellaneous Receipt (OTHER)	13,54,231.00	13,68,314.00	14,76,146.00	5,72,847.00	1,00,000.00	6,72,847.00	7,40,000.00
1)	Fine/Penalty for House Tax, Trade Tax, Signboard Tax, etc.				2,58,208.00	25,000.00	2,83,208.00	3,12,000.00
2)	Fees for Supply of Firewood & Hire charges of Hearse Van				23,174.00	5,000.00	28,174.00	31,000.00
3)	Fees for Fine on Sanitation (Dirty Water/Garbage, ODF)				31,400.00	5,000.00	36,400.00	40,000.00
4)	Fees for Collection and Removal of Garbage.				81,300.00	8,700.00	90,000.00	99,000.00
5)	Fees for Hire charges of Vacuum Emptier towards cleaning of Septic Tank				2,98,503.00	15,000.00	3,13,503.00	3,45,000.00
6)	Fine/Penalty for Stray Cattle				29,514.00	3,000.00	32,514.00	36,000.00
7)	Fees for Property Transfer, etc.				14,500.00	5,000.00	19,500.00	21,000.00
8)	Sanitation User Fees							
<b>TOTAL "E"</b>		<b>27,74,307.00</b>	<b>19,99,497.00</b>	<b>26,03,146.00</b>	<b>14,00,762.00</b>	<b>12,02,384.00</b>	<b>26,03,146.00</b>	<b>28,64,000.00</b>
<b>TOTAL "PART-I"</b>		<b>3,43,50,168.00</b>	<b>4,18,89,758.00</b>	<b>5,02,48,084.00</b>	<b>3,11,93,041.00</b>	<b>1,90,55,043.00</b>	<b>5,02,48,084.00</b>	<b>5,35,95,000.00</b>



SR. NO.	HEAD OF ACCOUNT	Actuals for 2016-2017	Actuals for 2017-2018	Original Budget for 2018-2019	Budget		2018-2019 TOTAL	BUDGET ESTIMATE FOR 2019-2020
					Revised Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	
	<b>RECEIPT PART-II CAPITAL ACCOUNT</b>							

6 OTHER GOVT. GRANT-IN-AID AND SCHEMES

	a) Dev. Grant (General)	30,07,00,000.00	6,78,45,147.00	2,27,93,46,165.00	10,46,09,954.00	2,17,47,36,211.00	2,27,93,46,165.00	42,91,40,818.00
	b) Dev. Grant (Creation of Capital Assets)		2,40,00,000.00	1,02,40,00,000.00	1,02,40,00,000.00	-	1,02,40,00,000.00	3,00,00,000.00
	c) Education (General)					-	-	-
	d) Renewal Energy					-	-	-
	e) PMAY Grant (Central Share)		2,25,60,000.00			-	-	-
	f) PMAY Grant (UT Share)					-	-	-
	g) MPLAD Fund			31,54,000.00	31,54,000.00	-	31,54,000.00	40,00,000.00
	h) Grant of Implimentation slum area dev. Scheme (interest)		27,524.00			-	-	-
	i) PMAY AHP (Beneficiaries Share)			1,40,00,000.00	1,17,00,000.00	23,00,000.00	1,40,00,000.00	1,54,00,000.00
	j) Swachh Action Plan			10,00,000.00	10,00,000.00	-	10,00,000.00	15,00,000.00
	<b>TO TOTAL "PART-II"</b>	<b>30,07,00,000.00</b>	<b>11,44,32,671.00</b>	<b>3,32,15,00,165.00</b>	<b>1,14,44,63,954.00</b>	<b>2,17,70,36,211.00</b>	<b>3,32,15,00,165.00</b>	<b>48,00,40,818.00</b>



SR. NO.	HEAD OF ACCOUNT		Actual for 2016-2017	Actual for 2017-2018	Original Budget for 2018-2019	Revised Budget		2018-2019 TOTAL	BUDGET ESTIMATE FOR 2019-2020
						Actual for 9 Months	Probable for 3 Months		
A	B		C	D	E	F	G	H	I
<b>RECEIPT PART-III EXTRAORDINARY AND DEBT AND SUSPENSE ACCOUNT</b>									
4	I	Provident fund Subscription	11,59,250.00	16,68,800.00	20,57,000.00	18,24,877.00	2,32,123.00	20,57,000.00	22,63,000.00
	II	Provident fund Contribution	1,48,320.00	12,30,831.00	6,05,000.00	2,06,362.00	3,98,638.00	6,05,000.00	6,66,000.00
	III	Provident fund Advance Recoverable	99,000.00	37,881.00	3,68,000.00	15,000.00	3,53,000.00	3,68,000.00	4,05,000.00
	IV	Provident Fund Interest	12,99,359.26	14,47,001.00	12,10,000.00		12,10,000.00	12,10,000.00	13,31,000.00
	V	Employees Provident fund Contribution (Emp. & DMC)			45,52,230.00	33,10,230.00	12,42,000.00	45,52,230.00	50,07,000.00
6	a-II	1 Municipal Fund Interest		1,22,665.00					
		2 Pension Fund Interest	18,123.00	26,960.00	12,10,000.00		12,10,000.00	12,10,000.00	13,31,000.00
		3 Salary reserve fund Interest	43,309.00	3,62,963.00	2,91,000.00		2,91,000.00	2,91,000.00	3,20,000.00
		4 Interest on Salary & D.A.	79,981.00	1,48,081.00	73,000.00		73,000.00	73,000.00	80,000.00
		5 Interest on Grant-in-aid	86,10,970.00	1,38,33,446.50	60,50,000.00		60,50,000.00	60,50,000.00	66,55,000.00
		6 Interest on MPLAD Scheme	9,671.00	10,966.00	49,000.00		49,000.00	49,000.00	54,000.00
		7 Interest on ID5MT Scheme	74,376.00	84,324.00	97,000.00		97,000.00	97,000.00	1,07,000.00
		8 Other Interest		93,290.00	30,000.00		30,000.00	30,000.00	33,000.00
9	II	Contractor Deposit	54,49,242.00	1,68,94,832.00	4,09,35,030.00	3,89,35,030.00	20,00,000.00	4,09,35,030.00	4,50,29,000.00
	III	Security Deposit	32,61,809.00	9,83,602.00	96,80,000.00	8,17,490.00	88,62,510.00	96,80,000.00	1,06,48,000.00
	IV	Other Deposit	1,52,444.00		6,05,000.00		6,05,000.00	6,05,000.00	6,66,000.00
	V	Interest on Security Deposit	6,14,475.00	7,53,007.00	5,45,000.00		5,45,000.00	5,45,000.00	6,00,000.00
	VI	Interest on Library Deposit	243.00	276.00	3,000.00		3,000.00	3,000.00	3,000.00
10	II	Festival & Other Advance Recoveries from Employees	4,500.00	14,222.00	1,46,000.00	709.00	1,45,291.00	1,46,000.00	1,61,000.00
13		Other Miscellaneous Items			41,000.00	40,794.00	206.00	41,000.00	45,000.00
	a	Income Tax	53,30,655.00	31,53,783.00	10,00,000.00	5,13,994.00	4,86,006.00	10,00,000.00	11,00,000.00
	b	GST			9,00,000.00	1,16,288.00	7,83,712.00	9,00,000.00	9,90,000.00
	c	Worker Welfare Fund (Labour & Welfare Cess)			13,08,000.00	12,07,180.00	1,00,820.00	13,08,000.00	14,39,000.00
	d	Govt. Employees NPS			2,00,000.00	1,17,740.00	82,260.00	2,00,000.00	2,20,000.00
<b>TOTAL.....*P-III.....</b>			<b>2,63,55,727.26</b>	<b>4,08,66,930.50</b>	<b>7,19,55,260.00</b>	<b>4,71,05,694.00</b>	<b>2,48,49,566.00</b>	<b>7,19,55,260.00</b>	<b>7,91,53,000.00</b>
<b>TOTAL RECEIPT (PART-I + PART-II + PART-III)</b>			<b>36,14,05,895.26</b>	<b>19,71,89,359.50</b>	<b>3,44,37,03,509.00</b>	<b>1,22,27,62,689.00</b>	<b>2,22,09,40,820.00</b>	<b>3,44,37,03,509.00</b>	<b>61,27,88,818.00</b>
<b>TOTAL RECEIPT INCLUDING OPENING BALANCE</b>			<b>65,22,75,760.41</b>	<b>65,47,41,794.91</b>	<b>3,96,89,57,080.91</b>	<b>1,74,80,16,260.91</b>	<b>2,75,22,62,546.91</b>	<b>3,96,89,57,080.91</b>	<b>1,14,77,97,933.91</b>



**DIU MUNICIPAL COUNCIL, DIU.**  
**GENERAL REVENUE ACCOUNT**  
**DETAILED ESTIMATES FOR THE YEAR 2019-2020.**



SR. NO.	HEAD OF ACCOUNT	Actuals for 2016-2017	Actuals for 2017-2018	Original Budget for 2018-2019	Revised Budget		2018-2019 TOTAL	BUDGET ESTIMATE FOR 2019-2020
					Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	I
	<b>EXPENDITURE PART-I</b>							

**A GENERAL ADMINISTRATION AND COLLECTION OF CHARGES**

**1 GENERAL ADMINISTRATION**

(i)	Permanent Est. (Pay & allow.) (CO)	8,66,311.00	14,21,228.00	16,53,000.00	7,01,993.00	2,40,000.00	9,41,993.00	10,36,000.00
(a)	Permanent Est. (Pay & allow.) (HC)				5,31,002.00	1,80,005.00	7,11,007.00	7,82,000.00
(b)	Permanent Est. (Pay & allow.) (Acct., UDC, LDC, Driver, Peon)	24,68,948.00	25,63,103.00	38,50,000.00	25,37,487.00	13,12,513.00	38,50,000.00	42,35,000.00
(iii)	Travelling allowance	5,44,034.00	4,65,565.00	3,63,000.00	92,911.00	2,70,089.00	3,63,000.00	3,99,000.00
(iv)	Contingencies	33,10,061.00	30,68,005.00	25,39,000.00	12,738.00	5,000.00	17,738.00	20,000.00
(a)	Salary of Daily Wages (L.D.C., Peon & Driver)				15,81,627.00	5,00,000.00	20,81,627.00	22,90,000.00
(b)	Salary of Contract Basis (L.D.C., Peon & Driver)				6,908.00	-	6,908.00	2,00,000.00
(c)	Payment of Telephone Bills				32,523.00	10,000.00	42,523.00	47,000.00
(d)	Xerox Documents					3,00,000.00	3,00,000.00	3,30,000.00
(e)	Computer Items i.e. Softwares, Refilling of Cartridge, Accessories, etc.				3,500.00	40,000.00	43,500.00	48,000.00
(f)	Consumable Items				350.00	5,000.00	5,350.00	6,000.00
(g)	Tea, Mineral Water, Coffee, Cold-drinks, etc.				2,989.00	2,000.00	4,989.00	5,000.00
(h)	Advertisement Charges				1,150.00	1,601.00	2,751.00	3,000.00
(i)	Stamps & Postal Charges				10,520.00	10,000.00	20,520.00	23,000.00
(j)	Office Building Electric Bills							
(k)	Office Newspapers, etc.				8,094.00	5,000.00	13,094.00	14,000.00
(v)	Cost of Printing Forms	89,950.00		1,21,000.00		1,21,000.00	1,21,000.00	1,33,000.00
(vi)	Miscellaneous			4,40,000.00	3,39,758.00	1,00,242.00	4,40,000.00	4,84,000.00
(a)	Cost of Stationary	31,755.00	6,249.00	2,53,300.00	1,04,140.00	1,49,160.00	2,53,300.00	2,79,000.00
(b)	Purchase of Furniture's etc.			17,000.00		17,000.00	17,000.00	50,000.00
(c)	Petrol, Diesel and Lubricant, etc.	11,85,134.00	3,33,829.00	14,30,000.00		14,30,000.00	14,30,000.00	15,73,000.00
(d)	Up-keep of Office vehicles	1,18,804.00	4,31,025.00	6,45,000.00	1,52,162.00	4,92,838.00	6,45,000.00	7,10,000.00
(e)	Honorarium to President/Administrator	3,600.00	3,600.00	3,600.00	2,700.00	900.00	3,600.00	4,000.00
(f)	Remuneration for the legal Advisor & Auditors		4,15,000.00	5,50,000.00	3,40,888.00	2,09,112.00	5,50,000.00	6,05,000.00
(g)	Festival & other advance (specified i.e. office expenses, MMV Expenses, Sanitary Expenses)	28,000.00	2,100.00	2,20,000.00	80,000.00	1,40,000.00	2,20,000.00	2,42,000.00
(h)	Supply & Uniforms and Foot wears			13,000.00		13,000.00	13,000.00	14,000.00
(i)	Purchase of Buses			38,50,000.00		38,50,000.00	38,50,000.00	42,35,000.00
(j)	Purchase of one new Jeep/Car/Scooter			33,00,000.00		33,00,000.00	33,00,000.00	36,30,000.00



TOTAL GENERAL ADMINISTRATION		86,46,597.00	87,09,704.00	1,92,47,900.00	65,43,440.00	1,27,04,460.00	1,92,47,900.00	2,13,97,000.00	
SR. NO.	HEAD OF ACCOUNT	Actuals for 2016-2017	Actuals for 2017-2018	Original Budget for 2018-2019	Revised Budget		2018-2019 TOTAL	BUDGET ESTIMATE FOR 2019-2020	
					Actual for 9 Months	Probable for 3 Months			
A	B	C	D	E	F	G	H		
<b>EXPENDITURE PART-I</b>									
<b>A 2 COLLECTION OF TAXES</b>									
(c)	(i)	Collection of Taxes Permanent Est. (Pay & allow.) (Tax Collector-cum-LDC)	3,454.00		3,27,000.00		3,27,000.00	3,27,000.00	3,60,000.00
	(ii)	Contingencies	27,931.00	21,600.00	70,000.00		70,000.00	70,000.00	77,000.00
	(iii)	Printing Charges			18,000.00	12,980.00	5,020.00	18,000.00	20,000.00
<b>TOTAL OTHER TAXES</b>			<b>31,385.00</b>	<b>21,600.00</b>	<b>4,15,000.00</b>	<b>12,980.00</b>	<b>4,02,020.00</b>	<b>4,15,000.00</b>	<b>4,57,000.00</b>
<b>A 3 REFUNDS</b>									
(ii)		Refunds Other Tax			-		-	-	-
(a)		Refund of balance Amt. of grant			-		-	-	-
<b>TOTAL REFUNDS</b>									
A 4		Pension and gratuities	39,59,891.00	40,68,348.00	60,77,000.00	45,26,368.00	15,50,632.00	60,77,000.00	66,85,000.00
A 5		Contribution to Providing fund-NPS/CPF Payment from Municipalities	1,48,320.00	12,30,831.00	9,68,000.00	2,06,362.00	7,61,638.00	9,68,000.00	10,65,000.00
	(i)	Contribution to Employee Providing fund from Municipalities			30,06,000.00	16,55,115.00	13,50,885.00	30,06,000.00	33,07,000.00
A 6		Survey Charges							
A 7	(a)	Share of leave salary & Pension Contribution to Govt. staff on deputation.	72,128.00	4,074.00	2,67,000.00		2,67,000.00	2,67,000.00	2,94,000.00
<b>TOTAL MISCELLANEOUS</b>			<b>41,80,339.00</b>	<b>53,03,253.00</b>	<b>1,03,18,000.00</b>	<b>63,87,845.00</b>	<b>39,30,155.00</b>	<b>1,03,18,000.00</b>	<b>1,13,51,000.00</b>
<b>TOTAL "A"</b>			<b>1,28,58,321.00</b>	<b>1,40,34,557.00</b>	<b>2,99,80,900.00</b>	<b>1,29,44,265.00</b>	<b>1,70,36,635.00</b>	<b>2,99,80,900.00</b>	<b>3,32,05,000.00</b>
<b>B PUBLICS SAFETY</b>									
2		<b>LIGHTING</b>							
(i)		Public Safety -Lighting Establishment Per. (pay and Allowance) (Electrician & Street Light Supervisor)	8,92,856.00	10,65,600.00	13,15,000.00	10,14,653.00	3,00,347.00	13,15,000.00	14,47,000.00
(ii)		Contingencies	13,778.00	7,075.00	2,000.00	910.00	1,090.00	2,000.00	2,000.00
	(a)	Salary of Daily Wages (Helper)							
	(b)	Diesel of Electric Van, DG Set, etc.			12,000.00	6,927.00	5,073.00	12,000.00	13,000.00
	(c)	Street Light Pole Bill							
	(d)	Electrification in Market							
	(e)	Advertisement							
(iv)		Purchase of lamp and others materials			11,000.00	8,600.00	2,400.00	11,000.00	12,000.00
(v)		Electric Light & fixture	5,834.00	1,150.00	11,000.00	4,450.00	6,550.00	11,000.00	12,000.00
(vi)		Cost of Energy utilised							
(vii)		Misc.- Supply & Uniforms and Foot wears			9,000.00		9,000.00	9,000.00	10,000.00
<b>TOTAL LIGHTING</b>			<b>9,12,468.00</b>	<b>10,73,825.00</b>	<b>14,000.00</b>	<b>10,35,540.00</b>	<b>3,24,460.00</b>	<b>13,60,000.00</b>	<b>14,96,000.00</b>



SR. NO.	HEAD OF ACCOUNT	Actual for 2016-2017	Actual for 2017-2018	Original Budget for 2018-2019	Revised Budget		2018-2019 TOTAL	BUDGET ESTIMATE FOR 2019-2020
					Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	
<b>EXPENDITURE PART-I</b>								
B 4	Charges for the destruction of Stray Dogs							

<b>TOTAL MISCELLANEOUS</b>								
<b>TOTAL</b>		<b>9,12,468.00</b>	<b>10,73,825.00</b>	<b>13,60,000.00</b>	<b>10,35,540.00</b>	<b>3,24,460.00</b>	<b>13,60,000.00</b>	<b>14,96,000.00</b>

<b>C 3 SUPERVISION :</b>									
	(ii)	Sanitary supervisor per. Pay & Allowance		10,802.00	4,56,000.00	3,41,981.00	1,14,019.00	4,56,000.00	5,02,000.00
	(iii)	Sanitary Mukadam per. Pay & Allowance	3,43,018.00	4,17,072.00	4,84,000.00	84,239.00	3,99,761.00	4,84,000.00	5,32,000.00
	(v)	Other Items - Supply & Uniforms and Foot wears			5,000.00		5,000.00	5,000.00	6,000.00

<b>TOTAL SUPERVISION</b>		<b>3,43,018.00</b>	<b>4,27,874.00</b>	<b>9,45,000.00</b>	<b>4,26,220.00</b>	<b>5,18,780.00</b>	<b>9,45,000.00</b>	<b>10,40,000.00</b>
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<b>C 4 GENERAL CONSERVANCY:</b>									
	(i)	General Conservancy Permanent Est. (Pay & allow.) (Sweepers)	73,12,620.00	78,25,403.00	1,15,50,000.00	71,81,593.00	43,68,407.00	1,15,50,000.00	1,27,05,000.00
	(ii)	Contingencies	1,56,71,648.00	1,18,43,703.00	1,17,13,000.00	26,000.00	6,000.00	32,000.00	35,000.00
	(a)	Salary of Daily Wages (Sweeper & Sanitary Labours)				81,33,482.00	35,00,000.00	1,16,33,482.00	1,27,97,000.00
	(b)	Purchase of Acid & Phenol				10,532.00	5,226.00	15,758.00	17,000.00
	(c)	Sanitary Articles				15,260.00	7,000.00	22,260.00	24,000.00
	(d)	Advertisement							
	(e)	Tree/Stone Cutting							
	(f)	Expenses under Swachchh Bharat Mission, etc.				4,500.00	5,000.00	9,500.00	10,000.00
	(iv)	Up-keep of water Tanks Garbage Truck, Refuse Collector, Tractor, Vacuum Emptier etc.	4,28,378.00	1,39,890.00	3,30,000.00	3,02,450.00	27,550.00	3,30,000.00	3,63,000.00
	(v)	Petrol, Diesel and Lubricant, etc.	19,93,434.00	19,27,300.00	27,50,000.00	16,39,488.00	11,10,512.00	27,50,000.00	30,25,000.00
	(vi)	Purchase of Fodder							
	(viii) (a)	Other Items - Purchase of Sanitary Vehicles and its equipments			8,000.00	2,520.00	5,480.00	8,000.00	9,000.00
	(b)	Other Items - Purchase of Dustbins							
	(c)	Other Items - Supply of Uniform & Foot wears			1,21,000.00		1,21,000.00	1,21,000.00	1,33,000.00

<b>TOTAL GENERAL CONSERVANCY</b>		<b>2,54,06,080.00</b>	<b>2,17,36,296.00</b>	<b>2,64,72,000.00</b>	<b>1,73,15,825.00</b>	<b>91,56,175.00</b>	<b>2,64,72,000.00</b>	<b>2,91,18,000.00</b>
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<b>C 11 BURIAL GROUND:</b>									
	(i)	Burial Ground - Establishment Per. (Pay & allowance)							
	(ii)	Contingencies		20,620.00	44,000.00		44,000.00	44,000.00	48,000.00
	(a)	Salary of Daily Wages							
	(b)	Repairing of Crematorium & Cemetery			75,000.00		75,000.00	75,000.00	83,000.00
	(c)	Expenses in Connection with funeral indigent and firewood	3,20,000.00	3,95,000.00	5,50,000.00	1,11,240.00	4,38,760.00	5,50,000.00	6,05,000.00
	(d)	Petrol, Diesel and Lubricant, etc.			29,000.00	23,857.00	5,143.00	29,000.00	32,000.00
	(iii)	Miscellaneous							



TOTAL BURIAL GROUND		3,20,000.00	4,15,620.00	6,98,000.00	1,35,097.00	5,62,903.00	6,98,000.00	7,68,000.00
SR. NO.	HEAD OF ACCOUNT	Actula for 2016-2017	Actula for 2017-2018	Original Budget for 2018-2019	Budget		2018-2019 TOTAL	BUDGET ESTIMATE FOR 2019-2020
					Revised Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	

**C 12 MARKET AND SLAUGHTER HOUSE:**

(i)	Market & Slaughter House Establishment Per (Pay & Allow.) (MI)	5,11,504.00	1,64,543.00	7,09,000.00	4,54,541.00	2,54,459.00	7,09,000.00	7,80,000.00
(ii)	(a) Contingencies		24,222.00	44,000.00		44,000.00	44,000.00	48,000.00
	(b) Repairing and Painting works of Markets			16,000.00		16,000.00	16,000.00	18,000.00
(iii)	Miscellaneous-Supply of Uniform & Foot wears			6,000.00		6,000.00	6,000.00	7,000.00

**TOTAL MARKET & SLAUGHTER HOUSE:** 5,11,504.00 1,88,765.00 7,75,000.00 4,54,541.00 3,20,459.00 7,75,000.00 8,53,000.00

**C 14 CATTLE POUND**

(i)	Cattle Pound Establishment Per. (Pay & Allow.) (Pound Keeper)	3,37,050.00	3,78,436.00	4,73,000.00	77,920.00	3,95,080.00	4,73,000.00	5,20,000.00
(ii)	Contingencies			28,000.00		28,000.00	28,000.00	31,000.00
(iii)	Feed of Animals (Grass, etc.)		16,200.00	19,000.00		19,000.00	19,000.00	21,000.00
(v)	Const. & Repair Pound							
(vi)	Miscellaneous-Supply of Uniform & Foot wears							

**TOTAL CATTLE POUND:** 3,37,050.00 3,94,636.00 5,20,000.00 77,920.00 4,42,080.00 5,20,000.00 5,72,000.00

**C 15 DAK BUNGALOW AND SERIES :**

(i)	Dak Banglow Establishment Per (Pay & Allow.)							
(ii)	Contingencies			1,64,000.00	1,13,412.00	50,588.00	1,64,000.00	1,80,000.00
(iii)	Repairing and Painting works of Dak Banglow							
(iv)	Miscellaneous							

**TOTAL DAK BUNGALOW & SERIES :** - - 1,64,000.00 1,13,412.00 50,588.00 1,64,000.00 1,80,000.00

**C 17 PUBLIC GARDEN:**

(i)	Public Garden Establishment Per (Pay & Allow.) (Gardener & workers)	8,68,126.00	7,14,156.00	11,55,000.00	5,96,573.00	5,58,427.00	11,55,000.00	12,71,000.00
(ii)	Contingencies	88,51,626.00	74,41,805.00	77,17,000.00	94,500.00	25,073.00	1,19,573.00	1,32,000.00
	(a) Salary of Daily Wages (Labours)				55,97,427.00	20,00,000.00	75,97,427.00	83,57,000.00
	(b) Purchase of gardening articles, etc.							
	(c) Purchase of various plants							
(iii)	Maintenance of Foot-Paths							
(iv)	Repairs Fanes and Properties			44,000.00		44,000.00	44,000.00	48,000.00
(v)	Miscellaneous-Supply of Uniform & Foot wears			16,000.00		16,000.00	16,000.00	18,000.00

**TOTAL PUBLIC GARDEN:** 97,19,752.00 81,55,961.00 89,32,000.00 62,88,500.00 26,43,500.00 89,32,000.00 98,26,000.00



SR. NO.	HEAD OF ACCOUNT	Actula for 2016-2017	Actula for 2017-2018	Original Budget for 2018-2019	Budget		2018-2019 TOTAL	BUDGET ESTIMATE FOR 2019-2020
					Revised Actual for 9 Months	Probable for 3 Months		
A	B	C	D	E	F	G	H	

**C 20 PUBLIC WORKS**

a	i	Public Work-Establishment Per. Pay & Allowance (ME)	6,97,178.00	38,840.00	11,00,000.00		11,00,000.00	11,00,000.00	12,10,000.00
	i-a	Public Work-Establishment Per. Pay & Allowance (JE, D'mans)	11,11,262.00	13,51,544.00	16,90,000.00	13,14,626.00	3,75,374.00	16,90,000.00	18,59,000.00
	iii	Contingencies	8,47,738.00	7,79,468.00	8,47,000.00	4,716.00	50,876.00	55,592.00	61,000.00
	iii-a	Salary of Daily Wages (Engineer, Tech. Supervisor & Labours)				2,96,154.00	1,00,000.00	3,96,154.00	4,36,000.00
	iii-b	Salary of Contract Basis (Engineers)				3,55,254.00	40,000.00	3,95,254.00	4,35,000.00
	iii-c	Printing Charges (MB, Printed Form as per CPWD, etc.)						-	50,000.00
	iii-d	Advertisement						-	50,000.00
	b	Repairs/Construction of Building			28,000.00		28,000.00	28,000.00	31,000.00
	c	Repairs to Municipal Roads			55,000.00		55,000.00	55,000.00	61,000.00
	d	Construction of Market /Shops Building etc.			28,000.00	4,740.00	23,260.00	28,000.00	31,000.00
	e	Miscellaneous-Acquisition of private land for public road.							
	f	Repairs to Municipal Shops			28,000.00		28,000.00	28,000.00	31,000.00
	g	25% of IDSSMT Scheme (Municipal Fund)			2,20,000.00		2,20,000.00	2,20,000.00	
<b>TOTAL PUBLIC WORKS:</b>			<b>26,56,178.00</b>	<b>21,69,852.00</b>	<b>39,96,000.00</b>	<b>19,75,490.00</b>	<b>20,20,510.00</b>	<b>39,96,000.00</b>	<b>42,55,000.00</b>
<b>TOTAL "C"</b>			<b>3,92,93,582.00</b>	<b>3,34,89,004.00</b>	<b>4,25,02,000.00</b>	<b>2,67,87,005.00</b>	<b>1,57,14,995.00</b>	<b>4,25,02,000.00</b>	<b>4,66,12,000.00</b>

**D 2 PUBLIC INSTRUCTION :  
PRIMARY EDUCATION (CONTRIBUTION TO THE SCHOOL BOARD) BALWADE**

(ii)	Education (Balwadi) Contingencies	28,469.00	26,802.00	38,000.00					
	(a) Bakery Produces, Cooking Material, Breakfast, etc.				12,503.00	10,000.00	22,503.00	25,000.00	
	(b) Purchase of equipments				3,900.00	2,897.00	6,797.00	7,000.00	
	(c) Rent for Balwadi Room				5,700.00	3,000.00	8,700.00	10,000.00	
<b>TOTAL BALWADE</b>			<b>28,469.00</b>	<b>26,802.00</b>	<b>38,000.00</b>	<b>22,103.00</b>	<b>15,897.00</b>	<b>38,000.00</b>	<b>42,000.00</b>

**D 3 LIBRARY - MUSEUM MENAGERIES ETC.**

(i)	Library -Establishment Per. Pay & Allowance (Library Clerk)	3,75,728.00	3,82,969.00	11,55,000.00	1,33,607.00	10,21,393.00	11,55,000.00	12,71,000.00	
(ii)	Contingencies	28,781.00	20,309.00	61,000.00		61,000.00	61,000.00	67,000.00	
	(a) Repairs & other works			28,000.00		28,000.00	28,000.00	31,000.00	
(iii)	Purchase of Newspaper, books, periodicals, exhibits, etc.			49,000.00	4,297.00	44,703.00	49,000.00	54,000.00	
<b>TOTAL LIBRARY :</b>			<b>4,04,509.00</b>	<b>4,03,278.00</b>	<b>12,93,000.00</b>	<b>1,37,904.00</b>	<b>11,55,096.00</b>	<b>12,93,000.00</b>	<b>14,23,000.00</b>



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



**D 6 OPERATION OF BUS SERVICE:**

(i)	Bus Service -Establishment Per. Pay & Allowance (Drivers)	3,73,354.00	4,43,536.00	8,66,000.00	4,18,425.00	4,47,575.00	8,66,000.00	9,53,000.00
(ii)	Contingencies	2,75,049.00	1,48,304.00	1,01,000.00				
(a)	Salary of Daily Wages (Drivers & Conductors)				75,246.00	25,754.00	1,01,000.00	1,11,000.00
(b)	Purchase of Bus Tickets							20,000.00
(iii)	Purchase of oil and Diesel	12,16,613.00	2,13,303.00	13,75,000.00		13,75,000.00	13,75,000.00	15,13,000.00
(iv)	Up-keep & Buses	39,588.00	18,090.00	3,30,000.00		3,30,000.00	3,30,000.00	3,63,000.00
(v)	Miscellaneous-Supply of Uniform & Foot wears			11,000.00		11,000.00	11,000.00	12,000.00

**TOTAL OPERATION OF BUS SERVICE:** 19,04,604.00 8,23,233.00 26,83,000.00 4,93,671.00 21,89,329.00 26,83,000.00 29,72,000.00

**TOTAL "D":** 23,37,582.00 12,53,313.00 40,14,000.00 6,53,678.00 33,60,322.00 40,14,000.00 44,37,000.00

**F MISCELLANEOUS**

8	Expenses in connation with suite and prosecution							2,00,000.00
10 (a)	Expen. In connation with celebration of National day and Culture Activates.	78,580.00	5,93,169.00	16,50,000.00	1,15,710.00	15,34,290.00	16,50,000.00	18,15,000.00
(b)	Interest on loan			32,000.00		32,000.00	32,000.00	

**TOTAL "F":** 78,580.00 5,93,169.00 16,82,000.00 1,15,710.00 15,66,290.00 16,82,000.00 20,15,000.00

**TOTAL EXPENDITURE PART-I** 5,54,80,533.00 5,04,43,868.00 7,95,38,900.00 4,15,36,198.00 3,80,02,702.00 7,95,38,900.00 8,77,65,000.00



SR. NO.	HEAD OF ACCOUNT	Actual for 2016-2017	Actual for 2017-2018	Original Budget for 2018-2019	Revised	Budget	2018-2019	BUDGET ESTIMATE FOR 2019-2020
					Actual for 9 Months	Probable for 3 Months	TOTAL	
A	B	C	D	E	F	G	H	I
<b>EXPENDITURE PART-II</b>								
6	(a) Dev. Grant (General)	12,72,24,319.00	5,92,08,835.00	2,27,93,46,165.00	12,55,06,992.00	2,15,38,39,173.00	2,27,93,46,165.00	37,91,42,000.00
	(b) Dev. Grant (Creation of Capital Assets)			1,02,40,00,000.00	1,00,29,09,000.00	1,00,00,000.00	1,01,29,09,000.00	3,00,00,000.00
	(c) Education (General)							
	(d) Renewal Energy							
	(e) PMAY Grant (Central Share)			69,60,000.00	69,60,000.00		69,60,000.00	76,56,000.00
	(f) PMAY Grant (UT Share)			1,00,74,000.00	1,00,73,977.00	23.00	1,00,74,000.00	5,00,00,000.00
	(g) MPLAD Fund			30,25,000.00	2,81,199.00	27,43,801.00	30,25,000.00	40,00,000.00
	(h) Grant of Implementation slum area dev. Scheme							
	(g) Swachh Action Plan			10,00,000.00	57,500.00	9,42,500.00	10,00,000.00	15,00,000.00
<b>TOTAL EXPENDITURE PART-II</b>		<b>12,72,24,319.00</b>	<b>5,92,08,835.00</b>	<b>3,32,44,05,165.00</b>	<b>1,14,57,89,668.00</b>	<b>2,16,75,25,497.00</b>	<b>3,31,33,14,165.00</b>	<b>47,22,98,000.00</b>

SR. NO.	HEAD OF ACCOUNT	Actual for 2016-2017	Actual for 2017-2018	Original Budget for 2018-2019	Revised	Budget	2018-2019	BUDGET ESTIMATE FOR 2019-2020
					Actual for 9 Months	Probable for 3 Months	TOTAL	
A	B	C	D	E	F	G	H	I
<b>EXPENDITURE PART-III</b>								
4	(i) Provident Fund Advances	50,000.00	52,881.00	7,33,000.00	70,000.00	6,63,000.00	7,33,000.00	8,06,000.00
	(ii) Provident Fund Final Payment	15,62,688.00	13,81,153.00	12,10,000.00	3,67,383.00	8,42,617.00	12,10,000.00	13,31,000.00
10	(ii) Refund of Deposit (Contractor EMD)	42,35,366.00	1,10,62,291.00	3,07,38,900.00	2,57,38,282.00	50,00,618.00	3,07,38,900.00	3,98,00,000.00
	(iii) Refund of Security Deposit	15,49,073.00	4,59,870.00	60,50,000.00	22,83,144.00	37,66,856.00	60,50,000.00	66,55,000.00
11	(ii) Advance to Employees (Festival etc.)							
	(iv) Advance to others (specified i.e. office expenses, MMV Expenses, Sanitary Expenses)							
12	Other Miscellaneous Items	46,21,346.00	68,79,325.00	23,63,000.00				
	(a) Income Tax				5,54,086.00	4,86,006.00	10,40,092.00	11,00,000.00
	(b) GST				1,16,288.00	7,83,712.00	9,00,000.00	9,90,000.00
	(c) Worker Welfare Fund (Labour & Welfare Cess)				1,62,837.00	1,00,163.00	2,63,000.00	14,39,000.00
	(d) Govt. Employees NPS				77,648.00	82,260.00	1,59,908.00	2,20,000.00
<b>TOTAL EXPENDITURE PART-III</b>		<b>1,20,18,473.00</b>	<b>1,98,35,520.00</b>	<b>4,10,94,900.00</b>	<b>2,93,69,668.00</b>	<b>1,17,25,232.00</b>	<b>4,10,94,900.00</b>	<b>5,23,41,000.00</b>
<b>TOTAL EXPENDITURE (PART-I + PART-II + PART-III)</b>		<b>19,47,23,325.00</b>	<b>12,94,88,223.00</b>	<b>3,44,50,38,965.00</b>	<b>1,21,66,94,534.00</b>	<b>2,21,72,53,431.00</b>	<b>3,43,39,47,965.00</b>	<b>61,24,04,000.00</b>
<b>CLOSING BALANCE</b>		<b>45,75,52,435.41</b>	<b>52,52,53,571.91</b>	<b>52,39,18,115.91</b>	<b>53,13,21,726.91</b>	<b>53,50,09,115.91</b>	<b>53,50,09,115.91</b>	<b>53,53,93,933.91</b>

Vandana  
Chief Officer,  
Diu Municipal Council

President  
Diu Municipal Council



## DIU MUNICIPAL COUNCIL, DIU.

## ANNEXURE - A

## STATEMENT SHOWING THE DETAILS OF GRANT-IN-AID GENERAL

## NAME OF SCHEME/PROJECTS

SR. NO.	NAME OF SCHEME/PROJECTS	Budget for the year 2019-2020
1	Compensatory grants in lieu of abolition of octroi tax	2,08,56,818.00
2	Pension Scheme old age pension(Senior Citizen),Widow & Disabled Pension	5,00,00,000.00
3	Maintenance, purchase or hire of operational vehicle for door to door collection of garbage transportation.	3,00,00,000.00
4	Celebration of Festival by DMC and Sports and Cultural activities.	20,00,000.00
5	Underground Sewerage System for Diu Town, pipe line network - phase-I with construction of compound wall of STP site, Diu.	7,24,42,000.00
6	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
7	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)	3,00,00,000.00
8	Solid Waste Management Project for the DMC, Diu	10,00,000.00
9	Construction of Affordable House Partnership (AHP) and Beneficiary-Led Individual House Construction (BLC) Components under Pradhan Mantri Awas Yojana (PMAY) Scheme for Urban at Diu. (UT Share)	5,00,00,000.00
10	Construction of Individual House Hold Latrin under Swachhh Bharat Mission in Urban Area-Diu	10,00,000.00
11	Purchase and converting in to LED light & Fibber Coated Poles as well as Underground cabling in all DMC area.	20,00,000.00
12	Establishment of Gym, Indoor Games with Swimming pool with interior fit out at Bandojkar Colony Ghoghla, Diu.	2,20,00,000.00
13	Grant-in Aid for taking up works such as road etc in Municipal Area falling within Jurisdiction of DMC in the interest of Public in General inhabitants residing in respective localities in particular with a view to fulfill their long standing demand for providing this facility in their localities.	41,88,500.00
(1)	Painting work of yearly Maintanance for DMC Assets like Gardens, crematoriums, toilets,cattle pounds etc.in Diu Municipal area for the year 2019-20.	8,58,100.00
(2)	Renovation and Development Choras near Hemal Garden, Diu. (ME-2172)	12,30,400.00
(3)	Repair of electric store room of DMC at pavti kui near panchayat chowk, Ghoghla-Diu.	5,00,000.00
(4)	Maintenance and Repair of C.C. road/ Patching work at various Municipal area at Ghoghla	15,00,000.00
(5)	Construction of shed at Mohram chowk, near Jumma Masjid, Ghoghla-Diu.	1,00,000.00
14	Maintenance and Modernization of all Gardens with Children playing Equipment	10,00,000.00
15	Mobile toilet in tourist areas - Diu Fort, Sunset Point,	20,00,000.00
16	Birth Control of Dog and Pig by adopting Castration method	10,00,000.00
17	Modern Toilet Facilities for boys and Girls in Schools	10,00,000.00
18	Construction of approach road from Bus Station Circle Main road upto new Vegetable/Fish Market behind Recreation Park, Opp. Jethibai Bus Station at Diu.	2,21,00,000.00
19	Elemenetary Education Schools transferred to this Council	80,00,000.00
20	Medical and Children Education Allowances for Municipal Employees	30,00,000.00
21	Purchase of Computers, Laptops, Printers, Scanners and softwares etc.	20,00,000.00
22	Advertisement charge and e-procurement of tenders, etc.	10,00,000.00
23	Purchase of Dustbins for cleaning service.	30,00,000.00
24	Purchase of Firewood and equipments for DMC area Crematoriums.	15,00,000.00
25	Purchase of Grass for Stray Cattle at DMC area Cattle Pound.	13,11,500.00
	TOTAL DEVELOPMENT GRANT UNDER GENERAL	44,99,98,818.00

*Vandana Rao*  
Chief Officer,  
Diu Municipal Council

*[Signature]*  
President  
Diu Municipal Council





**DIU MUNICIPAL COUNCIL, DIU.**

**ANNEXURE - B**

**STATEMENT SHOWING THE DETAILS OF DEVELOPMENT WORKS PLAN CAPITAL ASSETS**



SR. NO.	NAME OF SCHEME/PROJECTS	Budget for the year 2019-2020
1	Purchase of Sanitary Equipment of Diu Municipal Council area, Diu.	4,78,000.00
2	Purchase of electrical equipments including fixtures and accessories and payment of energy charges of street light & providing and fixing street light poles in DMC Area.	30,00,000.00
3	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
4	Maintenance and Repairs of all public toilets & purchase of e-Toilets & Toilet Vans in Municipal area Diu. (2019-20)	66,72,000.00
5	Maintenance and Repairs to various primary and middle school in Diu Municipal area.	20,00,000.00
6	Maintenance and Repairs work for all Municipal assets like Crematoriums, Cattle Pounds, Municipal Shops, Gardens, Public toilets, Office buildings etc. in Municipal area Diu.(2019-20)	58,00,000.00
7	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
8	Construction of Modern Public Toilet Opp. house of K. K. Kapadia, Choro Mithabava , Ghoghla Diu.	19,00,000.00
9	Purchase of sanitation vehicles for DMC, Diu.	50,00,000.00
	<b>TOTAL DEVELOPMENT GRANT UNDER CREATION OF CAPITAL ASSETS</b>	<b>3,00,00,000.00</b>

*Vandana Rao*  
 Chief Officer,  
 Diu Municipal Council

*[Signature]*  
 President  
 Diu Municipal Council