

Trimbak Nagaraparishad, Trimbakeshwar			
SUMMARY OF RECEIPTS AND PAYMENTS			
YEAR 2022-23			
PARTICULARS	Amount	PARTICULARS	Amount
OPENING BALANCE	75,29,293	REVENUE EXPENDITURE	15,38,59,839
REVENUE INCOME	11,55,09,325	CAPITAL EXPENDITURE	34,77,00,000
CAPITAL INCOME	37,42,00,000	SPECIAL EXPENDITURE	1,60,00,000
SPECIAL INCOME (Total of extraordinary)	2,05,28,782	CLOSING BALANCE	2,07,560
TOTAL	51,77,67,400	TOTAL	51,77,67,400


 Accountant
 Trimbak Municipal Council


 Chief Officer
 Trimbak Municipal Council

सत्यप्रत

Rule 406 of the Maharashtra Municipal Accounts Code, 2013, Model No.85


Trimbak Nagar Parishad, Trimbakeshwar District Nashik

Accounting head	Year 2018-19 actual	Year 2019-20 Actual	Year 2020-21 actual	Budgetary provision for the current year		Revised for the year 2021-22	Estimated for the year 2022-23
				1 April to 30 November 2021	1 December 2021 to 31 March 2022		
Opening balance	47956404	72325784	122601112	41081662	30116486	24305477	7529293
Revenue Deposit Part - 1							
1. Taxes and Tariffs							
Property tax	11411453	7247161	6223522	3467156	9532844	13000000	14000000
tree tax	499586	316339	266560	138322	2561678	2700000	280000
advertise	38500	42900	800	6000	9000	15000	25000
Pvt. Tax Notice Fee	32	45	1300	0	15000	15000	15000
Warrant Fee / Seizure Fee	1211	748	0	0		0	0
fire fighting tax	234954	149371	124975	66789	83211	150000	160000
property assesement utara fee	0	0	4500	1800	3200	5000	2500
Do special cleaning	385308	670046	378074	142695	2857305	3000000	350000
Total Taxes and Rates Total - a	12571044	8426610	6999731	3822762	15062238	18885000	14832500
2-Recovery under Special Ord						0	
Deposit of development fee	1862677	166801	2924255	171629	4328371	4500000	5500000
Betterment Charges	99877	257791	663586	241647	58353	300000	550000
Premium FSI charges	209061	83320	63303	104586	195414	300000	450000
Infrastructure (Infra Ame.) charges	660766	1910477	78225	895101	50000	945101	1039611
CND charges	16400	71200	70109	111200	30000	141200	155320
Enclosed Balcony	0	17136	0	57468	2000	59468	65415
Total Recovery under Special Duty (Total - B)	2848781	2506724	3799477	1581631	4664138	6245769	7760346
3.-Revenue and Exemption Powers of National Property and Utility Services						0	
Travel - Fair Fees	1889748	1071550	0	73500	1926500	2000000	3000000
Vehicle entry fee	6328844	8114100	3976243	2266630	1500000	3766630	8000000
Amrit Kumbh and Shivneri Dharamshala	2105660	3133717	189216	150000	1035116	1185116	1800000
Shop rent	3015408	2946946	1340257	1577009	3779865	5356874	5600000
Daily market fee	1920552	1595374	729080	553610	1500000	2053610	1800000
water strip	4857794	4315778	3199242	1779357	6861058	8640415	9600000
Sewage treatment plant output	0	0	0	0		0	
Building permit fee	1037189	99522	105702	181730	0	181730	300000
Scrutiny Fee	41000	80300	83700	132022	0	132022	150000
Solid waste management fee	0	4200	0	70	249930	250000	270000
Fire Extinguisher	0	0	0	0	11000	11000	15000
Vehicle rental	0	28000	118000	74440	195560	270000	285000
3.-Revenue and Non-Tax Power of National Property and Utility Services (Total - C)	21196195	21389487	9741440	6788368	17059029	23847397	30820000
4- Grants and contributions from the government						0	
Municipal Subsidiary Grant	14796558	24694183	30309415	23974464	13025536	37000000	42500000
Chief Executive Pay Subsidy	0	0	106506	79467	56414	135881	149469
Entertainment Tax Subsidy	0	0	0	0	55000	55000	60500
Stamp Duty Subsidy	0	1070765	1081993	0	1785288	1785288	1963817
Subsidy of Minor Minerals		0	0	0	220000	220000	242000
Education Tax Rebate		0	0	0	55000	55000	60500
Ro H Yo. Tax Rebate		0	0	0	27500	27500	30250
Yatrakar Subsidy	12500000	0	0	0	10000000	10000000	10000000
Swachh Maharashtra Mission Incentive Grant		0	0	0		0	0
4- Grants and Contributions from Government (Total - D)	27296558	25764948	31497914	24053931	25224738	49278669	55006536
5- Misc						0	

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Interest on N.P. Investments	0	0	0	0	440000	440000	484000
Public participation subscription	2100	0	0	0	440000	440000	450000
Duplication fee	4495	29785	17365	6605	61111	67716	74488
citation fee	36855	29440	81965	27555	95650	123205	135526
Road Digging Charges	0	0	1257353	1421300	25000	1446300	1563430
Right to Information Fee'	983	1034	1044	672	16937	17609	25000
Encroachment penalty fee	8000	23300	10000	12266	9734	22000	25000
Health and other deposits	0	9157	10285	7071	109023	116094	125000
Premium charges	444837	13469	0	162518	81259	243777	30000
Interest on water lines	70250	17596	74617	63690	236310	300000	325000
Solid waste fines	14710	5720	500	0	55550	55550	60000
Proceeds from the auction	129513	17188	122000	0	55000	55000	60000
License fee and others	0	0	2400	1500	0	1500	2500
House interest deposits	978380	446092	184598	14789	344910	359699	360000
Bank interest deposits	0	1175195	1573686	1684035	200000	1884035	1600000
Tap connection charges	35500	236578	180074	314040	100000	414040	400000
Corona penalty	0	0	0	0	0	0	100000
other deposits	47030	404913	576915	169008	362880	531888	300000
Cleaning charges for dirty tanks	48000	9500	22900	10000	15410	25410	30000
Tanker water supply charges	0	0	0	0	15000	15000	20000
PMAY Payment Fee		67000	112500	1000	133750	134750	150000
Audit recovery		272792	0	32731	352269	385000	400000
Silt transfer fee		0	181000	99580	100070	199650	220000
Blank tender fee	39700	42748	48800	127220	10000	137220	150000
5- Miscellaneous (Total - etc.)	1860353	2801507	4458002	4155580	3259863	7415443	7089943
Total Revenue Collection (Total -A,B,C,D,E)	65772931	60889276	56496564	40402272	65270006	105672278	115509325
Total Mah including Primary Shilka. deposit	113729335	133215060	179097676	81483934	95386492	129977755	123038617
6- Total capital accumulation		0	0			0	
MLA/Private Fund Grant	600000	0	0	0	2500000	2500000	2500000
SULM/NULM grant		0	593762	590783	0	590783	600000
Tribal Implementation Grant		0	0	0	5000000	5000000	3500000
Special Scheme Grants		0	600000	0	15000000	15000000	15000000
Fire Extinguisher Grant		0	0	0	2500000	2500000	2500000
15th Finance Commission Grants		0	7044329	0	5000000	5000000	8500000
14th Finance Commission Grants	17100867	15858916	0	0		0	0
14th Finance Commission Functional Grants		15022027	0	0		0	0
Swachh Maharashtra Mission Grant		2292000	139000	1205371	0	1205371	2500000
Excellent municipal grants		0	0	0	5000000	5000000	5000000
Dalit Slum Improvement Scheme Grant (Annabhau Sathe Slum Improvement Scheme)	3790300	0	0	0	5000000	5000000	2500000
Suvarna Jayanti Urban Development District Level Scheme	2170000	2596346	0	11204746	3795254	15000000	10000000
Suvarna Jayanti Urban Upliftment State Level (Underground Sewerage) Scheme	0	0	0	0	141000000	141000000	259000000
Prime Minister's Housing Scheme Grant	4240000	7232008	0	0	12500000	12500000	10000000
Ramai Gharkul Scheme Grant		0	0	0		0	100000
Road Grants	7000000	3500000	0	0	3500000	3500000	3500000
Development in the development plan		0	0	0	10000000	10000000	10000000
Urban post-Dalit scheme		0	0	2450000	2550000	5000000	5000000
Special Road Grant		0	0	0	5000000	5000000	5000000
Special features scheme		65000000	0	0	25000000	25000000	10000000
Limitation Plan		0	0	0	10000000	10000000	6000000
Dadasaheb Phalke Memorial Project		0	0	0	1000000	1000000	1000000

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Beautifying the city lake		0	0	0	1000000	1000000	1000000
Construction of shopping complex and vegetable market		0	0	0	1000000	1000000	1000000
Garden beautification		0	0	0	1000000	1000000	1000000
Emergency Water Supply Scheme		0	0	0	10000000	10000000	5000000
Pilgrimage Development Scheme		0	0	0	1000000	1000000	1000000
District Sports Grant		0	0	0	1000000	1000000	1000000
Non-Conventional Energy (Solar) Scheme		0	0	0	1000000	1000000	1000000
Non-Conventional Energy (Solar) Scheme		0	0	0	1000000	1000000	1000000
6-Total capital accumulation	34901167	111501297	8377091	15450900	271345254	286796154	374200000
Total Revenue and Capital Accumulation with Primary Scale	148630502	244716357	187474767	96934834	366731746	416773909	497238617
Extraordinary Runs and Suspended Accounts						0	
Cess deposit	1121533	2030040	574534	2198893	500000	2698893	2968782
Government Minimum Tax Deposit	4015050	2651294	2186651	1064349	742753	1807102	1900000
Govt. Ro.H.Yo. tax deposit	543272	398045	306092	179271	354950	534221	600000
General Deposit Accumulation	50048	4633411	5682809	1354085	250000	1604085	500000
Payment security deposit	2462475	333500	5229733	1507604	7545987	9053591	6000000
Tender Security / Earnest Deposit	210000	93180	1146115	0	2182110	2182110	1500000
Deposit deposit		47820	6000	0	1920000	1920000	2500000
Do not measure tap connections	0	11885	25551	0	1000	1000	100000
Ghargpatti (advance) deposit	0	36368	19465	149984	32331	182315	200000
Panipatti (advance) deposit	154287	502591	499402	22517	227483	250000	260000
Agrim (advance) deposit	401500	45224	2353563	232500	214400	446900	500000
Accumulate other shasaky deductions	0	846514	40000	1056561	25000	1081561	1500000
Construction Deposit	0	264898	5458746	145500	50000	195500	500000
Accumulate other deductions				7420473	1361426	8781899	1500000
A total of extraordinary accounts and suspensions	8958165	11894770	23538661	15331737	15407440	30739177	20528782
Accrual of Total Revenue and Capital Extraordinary and Suspense Accounts with Primary Scale	157588667	256611127	211013428	112266571	382139186	447513086	517767400
Accumulation of Total Revenue and Capital Extraordinary and Suspense Accounts	109632263	184285343	88412316	71184909	352022700	423207609	510238107


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Trimbak Nagar Parishad, Trimbakeshwar District Nashik

Budget for the year 2022-2023		Budgetary provision for the current year					
Accounting head	Year 2018-19 actual	Year 2019-20 Actual	Year 2020-21 actual	1 April to 30 November 2021	1 December 2021 to 31	Revised for the year 2021-22	Estimated for the year 2022-23
Revenue Expenditure Part - 1							
1-General administration and recovery expenses							
Office establishment expenses	3355214	3683415	6579698	4369204	2651755	7020959	7209187
Principal Salary	825091	801874	591290	426752	269934	696686	704141
Temporary office installation expenses	0	0	0	0	0	0	0
Traveling Allowance	5927	2380	70428	2600	103360	105960	4290
Cadre Pension Contribution to Govt	0	8000	551023	683402	341701	1025103	1127613
Cadre Employees Provident Fund		416874	305813	277068	138534	415602	457162
Employees Provident Fund		400528	1315143	1027600	513800	1541400	1695540
N.P Pension Contribution / Gratuity	225820	1054976	1439863	523296	1309615	1832911	863438
Employee Insurance Amount		285793	552471	320133	300483	620616	528219
Share without pension contribution		97069	1191573	262343	1677760	1940103	432866
Leave encashment and gratuity expenses	199650	0	0	0	2000000	2000000	0
Pension expenses	4378900	5316481	6148118	4708177	2000000	6708177	7768492
Employee sun advance		59000	675000	575000	167500	742500	948750
Salary Reserve Fund		0	0	642649	2457351	3100000	8188000
Employee loan installments		144700	363750	163600	241228	404828	269940
Grant of Grace	336000	0	576000	539600	94000	633600	890340
business tax		45900	155172	68600	116154	184754	150000
Telephone bill expenses	47222	91299	83535	71457	28353	99810	100000
Chairman and members meeting allowances	147500	0	110000	0	181500	181500	200000
Meeting tea expenses	13357	9690	13550	0	22358	22358	20000
Stationery and other expenses	89183	25220	158578	104286	87078	191364	200000
Xerox Beal	67548	50824	29915	9661	548	10209	15000
Printing costs	52998	34404	1890	16140	10000	26140	15000
Computer / CCTV Repair	860005	861037	166870	95290	404710	500000	500000
Computer/ CCTV Purchase Expenses	845379	476418	137328	125337	374663	500000	500000
Developing computer systems		0	160000	0	200000	200000	300000
Buying a Xerox machine		0	31456	0	50000	50000	20000
A window plan		0	0	0	0	0	100000
Computer Department Other Expenses		14055	33061	102450	0	102450	200000
Furniture purchase expenses	495831	0	6300	0	200000	200000	200000
Permanent Establishment of Zakat	2447615	2516801	0	0	0	0	0
Zakat contract staff	465000	1059174	447944	732116	400000	1132116	2400000
Contingency expenses		1850973	76300	0	122430	122430	150000
Tax permanent establishment	470742	830587	1071489	740808	259192	1000000	1225000
Implementing a GIS system		0	0	0	1500000	1500000	2500000

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				1 April to 30 November 2021	1 December 2021 to 31	Revised for the year 2021-22	
Penalty and Interest of Government Department		1963	1612362	1250	1498750	1500000	1000000
Other office expenses	554280	160576	108380	36502	163498	200000	200000
Wage difference expenses	990647	790290	2540134	5058251	2500000	7558251	3500000
General Administration and Recovery Expenses - (Total - A)	16873909	21090301	27304434	21683572	22386253	44069825	44582979
2 - Public Safety - Total - b		0	0	0		0	
1. Fire Department							
Purchase of fire accessories		0	0	0	500000	500000	500000
Fire maintenance and repair expenses		0	0	0	250000	250000	250000
Fire costs other items		297360	7761	0	14675	14675	15000
Total Fire -	0	297360	7761	0	764675	764675	765000
2. Street Light Division				0		0	
Permanent installation of street light	517650	370604	560496	151121	318251	469372	200000
Temporary installation of street light	122574	22038	0	0	0	0	0
Purchase of new equipment (Solar, LED investment)		0	7231	0	100000	100000	2400000
Maintenance / repair of street lamp electricity cost	3960953	125674	474075	1199820	1200180	2400000	2400000
Other electricity bills	1454300	599020	785579	26860	3498140	3525000	5000000
Contract staff bills	1538270	2301010	1149705	0	1614717	1614717	0
Total Street Lighting Cost	7593747	3396308	2977086	1377801	6731288	8109089	10000000
Public Safety Aggregate - b	7593747	3693668	2984847	1377801	7495963	8873764	10765000
3 - Health and other facilities - c						0	
1. Water supply						0	
Permanent installation of water supply	1845504	2129548	2443386	1650985	604105	2255090	2859195
Temporary installation of water supply	122614	22308	0	0	0	0	0
Contingency expenses / water testing		12000	16000	12000	18000	30000	48000
Pa. Pu. Electricity consumption costs	5764520	1095732	1170067	303540	9296460	9600000	11000000
Water consumption costs	2244922	74264	811000	318128	1681872	2000000	3681872
Cost of buying pesticides	586461	570803	240652	50976	449024	500000	949024
Pa. Pu. Maintenance and repair costs	1242400	485219	685069	633467	366533	1000000	1500000
PA Contract Staff	4834315	5845821	3295588	1555928	4444072	6000000	6500000
Water Pollution Cess		0	0	0	0	0	15000
New Pipeline (Capital Expenditure)		0	174888	0	5000000	5000000	4000000
Purchase of PA materials		0	5650	40664	459336	500000	600000
PA Tanker Expenses		38171	0	0	100000	100000	600000
PA diesel cost		0	0	0	50000	50000	100000
Pa Pu technical approval cost			0	6560	293440	300000	0
P.P. Contingency expenses	108900	2450	28012	251588	50000	301588	800000

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Budget for the year 2022-2023							
PENDING PAYMENT OF WATER SUPPLY DEPARTMENT (SPILL)	0	0	0	0	0	0	1000000
Total water supply	16749636	10276316	8870312	4823836	22812842	27636678	33653091
2 - Cleanliness and amenities			0	0		0	
Permanent establishment of health	6108243	6554999	5983645	4439604	1560396	6000000	7325347
Health Temporary Establishment	122614	73154	0	0	0	0	0
Maintenance and repair of cleaning vehicles		10000	20300	1200	198800	200000	100000
Purchase cost of petrol, diesel and fuel	4500	26355	900	1500	73500	75000	40000
Clean campaign spending	1245225	357209	141083	23159	476841	500000	700000
Disinfectants	299572	428750	0	0	1600000	1600000	1600000
Solid waste management costs	8134045	10990937	3953826	3587933	18412067	22000000	22000000
Kushavarta and other dung cleaning	0	443986	583810	511990	988010	1500000	2200000
Health Department Other Expenditure	807688	346190	16334	2040	597960	600000	100000
JCB / Tractor / Trolley Expenses	1725460	340603	520655	363742	836258	1200000	1500000
Waste process	0	1079481	206835	438678	1000000	1438678	2000000
Other expenses include vehicle insurance and others		8260	52891	0	200000	200000	200000
Contingency expenses covid measures	2113113	34140	101202	64590	1000000	1064590	250000
Sanitation Campaign Health Department		0	0	0	200000	200000	550000
Health Department Pending Payment (SPILL Amount)						0	3000000
Overall cleanliness and comfort	20560460	20694064	11581481	9434436	27143832	36578268	41565347
3- Hospital			0	0		0	0
Permanent Establishment of Maternity Hospital		0	0	0	0	0	0
Contingency expenses		0	0	0	0	0	0
Total Hospital				0	0	0	0
4- Janis: Ran			0	0		0	0
Permanent installation of sewers		0	0	0		0	0
Sewer Repair Expenses (Contingency)		0	0	0		0	200000
S.T.P. Electricity costs		0	0	0		0	200000
STP Maintenance Expenses		0	381533	0		0	450000
other expenses		466995	10820	0		0	50000
Total Janis:ran	0	466995	392353	0	0	0	900000
5 - Public emergence			0	0		0	
A permanent establishment by Udaya		0	0	0	0	0	0
Temporary Establishment		0	0	0	0	0	0
Maintenance and repair of parks		0	0	0	110000	110000	110000
Cost of tree conservation		171311	0	0	10000	10000	100000
Contingent expenses		0	0	0	0	0	0

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With the rise of the public as a whole	0	171311	0	0	120000	120000	210000
6 - Dharamshala			0	0		0	
Dharamshala permanent establishment	665418	738860	0	0	0	0	0
Dharamshala temporary establishment		0	0	0	0	0	0
Dharamshala / Tilak Complex Repair Construction (Capital)		0	0	0	0	0	27500
Contingent expenses		0	0	0	0	0	30000
Dharamshala Light Bills		0	0	0	0	0	15000
Shivneri/Amritkumb repair cost		0	0	0	0	0	30000
Total Dharamshala	665418	738860	0	0	0	0	102500
7- Constructions				0		0	
Construction Permanent Establishment	552883	1702480	1891582	1410282	589718	2000000	2115423
Temporary Establishment		0	0	0	0	0	0
N.P. Building and other property repair expenses		0	0	0	50000	50000	55000
Other repair works	4119683	2241742	629389	148617	351383	500000	550000
Beautifying the city		0	0	0	50000	50000	55000
Cemetery maintenance cost		448400	0	0	100000	100000	185000
PMAY Engineer Fee	35000	136700	361470	245000	205000	450000	420000
Consultancy fees	1226921	673442	200000	0	220000	220000	0
Technical approval fee	3356314	522251	166130	1523649	1173649	2697298	0
Third Party Audit Fees		78481	683798	0	500000	500000	0
Archive scanning and others		104496	225000	9750	265250	275000	302500
Mojani fee		75750	0	19500	230500	250000	275000
Incidental Expenses / Contingency Expenses		8710	0	0	165000	165000	181500
Incidental Expenses / Contingency Expenses	117000	1021769	0	0	165000	165000	181500
total cons	9407801	7014221	4157369	3356798	4065500	7422298	4320923
3 - Overall health and other facilities - c	47383315	39361767	25001515	17615070	54142174	71757244	80751861
4 - Reserve Fund (d)		0	0	0		0	
5% women and child welfare expenditure	24000	24000	0	0	850000	850000	500000
5% welfare expenditure of weaker sections	240000	0	0	0	850000	850000	500000
5% disability welfare expenditure	1230000	130000	727200	0	850000	850000	500000
PA Reserve Fund Expenditure		0	0	0	0	0	0
Class (Reserve Fund) to Pay Commission		0	0	0	0	0	0
Other reserve fund		467738	0	0	500000	500000	0
Keep the deadline		0	4615308	0	500000	500000	0

Rule 406 of the Maharashtra Municipal Accounts Code, 2013, Model No.85							
Trimbak Nagar Parishad, Trimbakeshwar District Nashik							
Budget for the year 2022-2023		Budgetary provision for the current year					
Accounting head	Year 2018-19 actual	Year 2019-20 Actual	Year 2020-21 actual	1 April to 30 November 2021	1 December 2021 to 31	Revised for the year 2021-22	Estimated for the year 2022-23
Total Reserve Cost	1494000	621738	5342508	0	3550000	3550000	1500000
Contribution to Prof. Education G.P		0	0	0		0	
Total Pvt. Education	0	0	0	0	0	0	0
Total Education - d	1494000	621738	5342508	0	3550000	3550000	1500000
5 - Grants Expenditure (Anshadane) - e			0	0		0	
Library grant	20000	20000	0	0	100000	100000	100000
Kindergarten Grant		0	0	0	0	0	25000
Sanskrit School Grant		0	0	0	0	0	0
Gym Grant		0	0	0	0	0	0
Jnanasadhana Education P. Mandal Grant		0	0	0	0	0	0
others	55000	10000	0	0	0	0	0
Grants Expenditure (partial) -e	75000	30000	0	0	100000	100000	125000
6 - Miscellaneous - f			0	0		0	
Election expenses		144700	0	11000	0	11000	2000000
Previous Year's Bill Payable Amount (Spill Over)		0	0	0	1000000	1000000	300000
Provident Fund Advance / Withdrawal		0		1025767	600000	1625767	2000000
Chartered Accountant / Provident Fund Consultant Payment		48000	339840	116820	483180	600000	600000
Other expenses from the Accounts Department		0	3052	12833	250000	262833	25000
Bank charges						0	25000
Capacity building costs		0	0	0	0	0	
Attorney fees and court costs	83500	175500	150500	165500	534500	700000	800000
Ceremony expenses	26600	9650	45150	42800	457200	500000	600000
Travel expenses	675000	2986075	1327774	12980	1487020	1500000	2000000
Contract staff bills	44900	0	111930	0	50000	50000	50000
Car rental expenses	291308	35800	7000	5000	95000	100000	100000
Newspaper advertisement fee		704365	282833	553850	246150	800000	900000
Scrutiny Fee		0	0	0	0	0	0
adjustment		1685591	5520032	3765774	0	3765774	1675000
Expenditure costs		0	0	34760	965240	1000000	1000000
Incidental expenses		2560	6410	301630	698370	1000000	1000000
Shravan month and other travel expenses		358000	33250	0	3000000	3000000	3000000
Buying a Xerox machine		80100	0	0	50000	50000	60000
Consultancy fees	0	0	0	0	0	0	3000000
Technical approval fee	0	0	0	0	0	0	2500000
Third Party Audit Fees	0	0	0	0	0	0	2500000

Rule 406 of the Maharashtra Municipal Accounts Code, 2013, Model No.85							
Trimbak Nagar Parishad, Trimbakeshwar District Nashik							
Budget for the year 2022-2023	Budgetary provision for the current year						
Accounting head	Year 2018-19 actual	Year 2019-20 Actual	Year 2020-21 actual	1 April to 30 November 2021	1 December 2021 to 31	Revised for the year 2021-22	Estimated for the year 2022-23
Cost of blank tender fee		0	0	0	250000	250000	250000
Total 6 - Miscellaneous - f	1121308	6230341	7827771	6048714	9916660	15965374	16135000
Total Revenue Expenditure (A,B,C,D,E,F)	74541279	71027815	68461075	46725157	97591050	144316207	153859839
Capital expenditure			0	0		0	
Sri Santniv, Tattinath Yatra		0	3700894	0	6000000	6000000	12000000
N.P. for various schemes. share		0	0	0	2000000	2000000	4000000
13th Finance Commission Grants		0	0	0	0	0	0
Expenditure under public participation subscription		0	0	0	500000	500000	1000000
The cost of erecting the statue	781703	0	0	0	250000	250000	500000
MLA/Special. Expenditure on works under the Fund		0	0	0	2500000	2500000	5000000
Dindayal Antyodaya Yojana (NULM)		0	1312515	91435	0	91435	1200000
Expenditure on typical scheme grants		9820000	0	0	0	0	1500000
Tribal Implementation Grant Expenditure		0	0	0	5000000	5000000	500000
Expenditure on Fire Expenditure		0	0	0	5000000	5000000	500000
15th Finance Commission Grants		0	372624	3576651	1423349	5000000	8500000
14th Finance Commission Grant Expenditure		39228576	10432433	60000	0	60000	0
14th Finance Commission Functional Grants		0	14012313	1664344	1835656	3500000	0
Swachh Maharashtra Adhiyan Ans. expenses		899572	889282	7189800	0	7189800	5000000
Excellent municipal grants		0	4157811	2928392	7071608	10000000	20000000
Dalit Slum Improvement Scheme Grant (Annabhau Sathe Slum Improvement Scheme)		0	1912800	0	500000	500000	2500000
Suvarna Jayanti Urban Development District Level Scheme		1504519	1073000	0	1500000	1500000	10000000
Suvarna Jayanti Urban Upliftment State Level (Underground Sewerage) Scheme		0	0	0	132000000	132000000	180000000
Pradhan Mantri Awas Yojana Ans.		4697000	1501166	1361166	11138834	12500000	10000000
Ramai Gharkul Scheme Grant		0	0	0	0	0	
Road Grant		611227	8051554	3844150	1500000	5344150	3500000
Development in the development plan		0	0	0	10000000	10000000	1000000
Urban post-Dalit scheme		0	0	0	5000000	5000000	2500000
Special Road Grant		0	0	0	5000000	5000000	5000000
Special features scheme		4169812	48632353	3069332	21930668	25000000	10000000

Rule 406 of the Maharashtra Municipal Accounts Code, 2013, Model No.85

Trimbak Nagar Parishad, Trimbakeshwar District Nashik

Budget for the year 2022-2023	Budgetary provision for the current year						
Accounting head	Year 2018-19 actual	Year 2019-20 Actual	Year 2020-21 actual	1 April to 30 November 2021	1 December 2021 to 31	Revised for the year 2021-22	Estimated for the year 2022-23
Limitation Plan		0	0	0	2500000	2500000	6000000
Dadasaheb Phalke Memorial Project		0	0	0	1000000	1000000	1000000
Beautifying the city lake		0	0	0	0	0	1000000
Construction of shopping complex and vegetable market		0	0	0	1000000	1000000	11000000
Garden beautification		0	0	0	1000000	1000000	1000000
Pilgrimage Development Scheme		0	0	0	500000	500000	500000
District Sports Grant		0	0	0	500000	500000	500000
Non-Conventional Energy (Solar) Scheme		0	0	0	500000	500000	500000
land acquisition		0	0	6898201	0	6898201	20000000
Travel grant expenses	8543151	139012	0	0	2500000	2500000	8500000
SCADA System Scheme for P.P		0	0	0	1000000	1000000	1000000
Drainage Management Plan		0	0	0	0	0	7000000
Cemetery development		0	0	0	1000000	1000000	1000000
Incentive Grant		0	0	0	0	0	3500000
Electricity capital expenditure		0	0	0	0	0	1000000
<i>Total rental expense</i>	9324854	61069718	96048745	30683471	245150115	275833586	347700000
Total Revenue and Capital Expenditure	83866133	132097533	164509819	77408628	342741165	420149794	501559839
Extraordinary Runs and Suspension Accounts			0	0		0	
Transfer amount/security deposit/income/gst		0	0	0		0	
Prof. Poor budget provision		0	2041569	0	1000000	1000000	1000000
gov Shikshinkar Sh.Jama		0	284509	0	5000000	5000000	1900000
gov. employment guaranty tax paid		0	0	0	1500000	1500000	600000
Return the deposit		130282	51500	31000	969000	1000000	1000000
Deposit construction (reserve) back	801250	0	142730	3331369	1668631	5000000	1000000
Deposit water supply (reserve) back		0	80000	0	500000	500000	1000000
Deposit electricity (reserve) back		0	0	0	0	0	500000
Advance expenses	595500	691000	128250	20000	480000	500000	1000000
Refund of payment security deduction reserve		1062200	2545170	334000	500000	834000	3500000
gov Cess Tax Deposit IT		29000	62000	616773	883227	1500000	1500000
GST paid		0	0	318858	1181142	1500000	1500000
gov Cess Deposit		0	86219	89456	1410544	1500000	1500000
Total extraordinary run and suspension accounts	1396750	1912482	5421947	4741456	15092544	19834000	16000000

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Trimbak Nagar Parishad, Trimbakeshwar District Nashik							
Accounting head	Year 2018-19 actual	Year 2019-20 Actual	Year 2020-21 actual	Budgetary provision for the current year			Estimated for the year 2022-23
				1 April to 30 November 2021	1 December 2021 to 31	Revised for the year 2021-22	
Gross Revenue, Capital and Extraordinary Loans and Suspense Accounts	85262883	134010015	169931766	82150084	357833709	439983794	517559839
Accrual of Total Revenue and Capital Extraordinary and Suspense Accounts with Primary Scale	157588667	256611127	211013428	112266571	382139186	447513086	517767400
Final balance	72325784	122601112	41081662	30116486	24305477	7529293	207560

Primary balance	7529293
Total extraordinary run and suspension	20528782
Accrual of gross revenue and capital	497238617
total cost	517559839
total balance	207560


 Accountant
 Trimbak Municipal Council


 Chief Officer
 Trimbak Municipal Council