

MANUAL – 14**BUDGETARY PROVISION****Fund Code – 11****Department Code – 43****Cost Center Code- H.O. Deonar Abattoir****Cost Center Code- 1000430000****Budget Year – 2020-2021****ADMINISTRATIVE EXPENSE**

Sr. No.	Budget Head	Proposed Budgetary Grant	Sanctioned Budgetary Grant	Actual Expenditure as on 31.03.2022
		2021-2022	2021-2022	
1	Rent Of Municipal Building	1,00,000.00	10,000.00	--
2	Property Tax/ Municipal Taxes	5,00,000.00	5,00,000.00	6,70,528.00
3	Non-Agriculture & Other Assessment tax	35,00,000.00	28,00,000.00	27,45,982.00
4	Other office contingent exp	2,00,000.00	1,00,000.00	---
5	Office Telephone Expenses	50,000.00	50,000.00	31,346.12
6	Broad Band Charges	2,00,000.00	2,00,000.00	1,34,398.66
7	Postage Expenses	30,000.00	30,000.00	10,843.00
8	Stationery	1,50,000.00	1,00,000.00	64,065.92
9	Photocopying Expenses	10,000.00	10,000.00	7,515.72
10	Domestic Traveling Expenses	2,00,000.00	90,000.00	---
11	Miscellaneous Traveling & Conveyance Expenses	1,50,000.00	1,00,000.00	20,150.00
12	Technical/Expert Consultancy fees/Audit fees	25,00,000.00	10,00,000.00	---
13	Consultancy Fee for Structural Audit of Municipal Property	5,00,000.00	4,00,000.00	---
14	License, Permit Fee/Toll Charges	5,00,000.00	3,00,000.00	93,709.60
15	Outside Services Employment Expenses	2,24,00,000.00	1,60,00,000.00	1,22,91,023.89
16	Expenses on account of RTI	1,00,000.00	5,000.00	--
17	Compensation on account of RTI	1,00,000.00	5,000.00	--
18	Measures on control of Electricity expenses (Energy audit)	5,00,000.00	1,00,000.00	--
19	Miscellaneous Administrative Expenses	1,50,000.00	1,00,000.00	79,856.90
	Total Admin. Expenses	3,18,40,000.00	2,19,00,000.00	1,61,49,419.81

Operation & Maintenance Expenses

Sr. No.	Budget Head	Proposed Budgetary Grant 2021-2022	Sanctioned Budgetary Grant 2021-2022	Actual Expenditure as on 31.03.2021
1	Electricity Expenses	2,25,00,000.00	1,75,00,000.00	84,52,084.25
2	Accessories	3,00,000.00	3,00,000.00	33,334.00
3	Chemicals & Fertilizers	30,00,000.00	25,00,000.00	9,84,870.80
4	Clothing & Linen	2,00,000.00	2,00,000.00	—
5	Diet & Food	5,00,000.00	3,00,000.00	57,050.00
6	Drugs & Medicines	5,00,000.00	5,00,000.00	74,089.82
7	Material	80,00,000.00	65,00,000.00	24,25,191.60
8	Other Stores	35,00,000.00	30,00,000.00	17,81,674.64
9	Spares & Tools	20,00,000.00	20,00,000.00	15,37,359.52
10	Private Vehicle Hire Charges	35,00,000.00	—	—
11	Hire Charges for Water Tankers	6,00,000.00	—	—
12	Hire Charges for Machines/Equipments	35,00,000.00	—	—
13	General Civil Repairs-Slaughter House	2,00,00,000.00	70,00,000.00	59,06,260.16
14	Repairs of SWD Drains, Sewer Lines, Roads etc.-Slaughter House	20,00,000.00	10,00,000.00	6,75,780.00
15	Repairs and Maintenance-Furnitures and Fictures etc	6,00,000.00	6,00,000.00	4,74,784.80
16	Removal of Offal & Refuse	70,00,000.00	70,00,000.00	38,88,150.00
17	Other operation & Maintenance	4,10,00,000.00	3,93,00,000.00	3,88,55,700.35
18	Erection of temporary Shed, Monsoon Shed, Barricading etc.-Slaughter House	6,50,00,000.00	1,41,000.00	1,40,427.84
19	Bakri Eid Special Maintenance	3,00,00,000.00	-----	-----
20	Leptospirises	5,00,000.00	80,000.00	-----
21	Water Charges	3,00,00,000.00	2,50,00,000.00	2,10,32,112.00
22	Provision for Corona Virus	10,00,000.00	10,00,000.00	6,12,981.20
	Total	24,52,00,000.00	11,39,21,000.00	8,69,31,851.91

Project Works Deonar Abattoir

Sr. No.	Budget Head	Proposed Budgetary Grant 2020-2021	Sanctioned Budgetary Grant 2020-2021	Actual Expenditure as on 31.03.2021
1.	Machine and Plant	2,86,00,000.00	2,00,00,000.00	1,89,48,913.98
2.	Office and Other equipment	15,00,000.00	15,00,000.00	4,98,355.00
3.	Furniture Features Fitting and Electrical Appliance	5,00,000.00	5,00,000.00	4,90,714.00
4.	Fire Extinguisher	3,00,000.00	3,00,000.00	2,91,814.00
5.	Incinerator/Crematorium	8,30,66,000.00	8,30,66,000.00	-----
	Total	12,69,00,000.00	11,63,00,000.00	5,95,43,345.24