BUDGET - 2022 - 23

Sl No	Chart Of Accounts	f.c.	GL Code	Scheme	SubScheme	RE(2020-2021)	Actuals(2020-2021)	BE(2021-2022)	RE(2021-2022)	Actuals(2021-2022)	BE(2022-2023)
	REVENUE RECEIPTS										
1	CONVENTION CENTER (NDCC) PHASE -II	6	1405034			1,000	883	2,500	2,000	2418	3,000
2	PARKS AND PLAYGROUNDS	61	1405021			1,000	400	7,000	1,000	800	3,000
3	OLD NEWSPAPER	2	1503001			20	5	20	60	68	20
4	OTHER MISCELLANEOUS INCOME	2	1808007			2,500	2471	2,500	9,000	9403	9,000
5	OTHER MISCELLANEOUS INCOME	6	1808007			0	0	0	250	438	250
	Total Revenue Receipts					4,520	3,759	12,020	12,310	13,127	15,270
	REVENUE EXPENDITURE										
6	WAGES - RMR	2	2105001			300	175	300	200	175	300
7	NDMC CONTRIBUTION TOWARDS EPF AND EPS	2	2105003			50	22	50	25	22	40
8	CGST (CENTRAL GST) SUBLEDGER ACCOUNT	2	2201003			0	0	0	0	92	0
9	SGST (STATE GST) SUBLEDGER ACCOUNT	2	2201004			0	0	0	0	92	0
10	IGST (INTEGRATED GST) SUBLEDGER ACCOUNT	2	2201005			0	0	0	0	3	0
11	ELECTRICITY CHARGES FOR INTERNAL USE	2	2201101			10	0	30	10	0	10
12	COMMUNICATION EXPENSES	2	22012			125	0	125	150	0	125
13	TELEPHONE FAX	2	2201201			0	49	0	0	101	0
14	BOOKS AND PERIODICALS	2	22020			240	0	240	240	0	240
15	NEWSPAPERS	2	2202002			0	148	0	0	212	0
16	PRINTING AND STATIONERY	2	22021			10	-0	10	10	0	25
17	PROFESSIONAL AND OTHER FEES	2	22052			250	0	550	0	0	0
18	HOSPITALITY EXPENSES	2	2206001			20	0	50	18	0	24
19	ADVERTISEMENT	2	2206002			9,000	4957	12,500	6,000	2954	6,000
20	ORGANISATION OF FESTIVALS CIVIC RECEPTION	2	2206003			2,000	195	3,000	1,000	33	1,000
21	PUBLICITY COMPAIGN	2	2206005			5,000	2664	5,000	4,000	1488	4,000
22	ORGANISATION OF FESTIVALS CIVIC RECEPTION	54	2206003			2,000	746	4,000	2,500	705	4,000
23	MEMBERSHIP AND SUBSCRIPTION	2	22061			100	0	300	300	0	300
24	OTHER ADMINISTRATIVE EXPENSES	2	2208002			100	27	100	50	34	50
25	WEB CAM	2	2726016			0	9	0	0	0	0
26	LIBRARY BOOKS-FOR PUBLIC	2	2728007			0	154	0	0	0	0
27	SPORTS EQUIPMENTS	56	2728005			0	5	0	0	0	0
28	LIBRARY BOOKS-FOR PUBLIC	82	2728007			0	60	0	0	0	0
29	UNSPECIFIED RECEIPTS	2	2804001			0	0	0	0	-2	0
	Total Revenue Expenditure					19,205	9,211	26,255	14,503	5,909	16,114
	CAPITAL RECEIPTS										
30	EARNEST MONEY DEPOSIT	2	3401001			0	-20	0	0	-66	0
31	SECURITY DEPOSIT	2	3401002			0	-321	0	0	180	0
32	NEFT/RTGS RETURNS	2	3408006			0	2	0	0	0	0
33	SECURITY DEPOSIT	61	3408003			0	-40	0	0	0	0
34	CONTRACTORS DUE	2	3501002			0	9958	0	0	9575	0
35	WAGES PAYABLE	2	3501102			0	153	0	0	153	0
36	CONTINGENT BILL A/C CODE	2	3501146			0	596	0	0	301	0
37	INCOME TAX DEDUCTED AT SOURCE	2	3502005			0	16	0	0	-8	0
38	LWO (BENOVELENT FUND)	2	3502009			0	-1	0	0	1	0
39	EPF-EMPLOYEE CONTRIBUTION	2	3502016			0	-2	0	0	0	0
40	EPF-NDMC CONTRIBUTION	2	3502017			0	-1	0	0	0	0
41	EPS-NDMC CONTRIBUTION	2	3502018			0	-1	0	0	0	0
42	CGST (CENTRAL GST)	2	3502029			0	0	0	0	284	0
43	SGST (STATE GST)	2	3502030			0	0	0	0	284	0
44	IGST (INTEGRATED GST)	2	3502031			0	0	0	0	108	0
45	CGST-TDS	2	3502036			0	0	0	0	1	0
46	SGST-TDS	2	3502037			0	0	0	0	1	0
47	GST WITHHELD AMOUNT	2	3502040			0	266	0	0	27	0
	Total Capital Receipts					0	10,605	0	0	10,841	0
	CAPITAL EXPENDITURE										

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48	OTHER FIXED ASSETS	2	41080	6/PURCHASE/CONSTRUCTION OF OTHER FIXED ASSETS IN NDMC	6/2/PALIKA PUSTAKALAYA	300	0	300	300	0	300
49	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	2	4108007	6/PURCHASE/CONSTRUCTION OF OTHER FIXED ASSETS IN NDMC	6/2/PALIKA PUSTAKALAYA	0	19	0	0	25	0
50	ACCUMULATED DEPRECIATION:WEB CAM	2	4116016			0	-9	0	0	0	0
51	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	2	4118007			0	-154	0	0	0	0
52	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	56	4118005			0	-5	0	0	0	0
53	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	82	4118007			0	-60	0	0	0	0
54	CASH IN HAND	3	4501001			0	17	0	0	25	0
55	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	3	4501004			0	4555	0	0	15995	0
56	SBI-ONLINE TRANSACTION	3	4502107			0	0	0	0	6	0
57	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	3	4502201			0	7	0	0	1	0
58	AXIS BANK COLLECTION A/C-914020039528676 FOR MULTIPLE NET BANKING	3	4502207			0	2	0	0	1	0
59	AXIS-UPI	3	4502221			0	1	0	0	1	0
60	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	2	4601010			0	-13	0	0	2	0
61	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	54	4601010			0	0	0	0	2900	0
62	INTER UNIT ACCOUNTS	3	4702000			0	66	0	0	-1401	0
63	INTER UNIT CASH CONTROL ACCOUNTS	3	4704010			0	725	0	0	505	0
	Total Capital Expenditure					300	5,151	300	300	18,060	300