

NAGAR PARISAD BYAWAR

Budget Estimation Sheet

Name of the Functionary : ALL

Name of the Function : select

Budgeting Year :2018-2019

Field	Head of Account-Description of Item	Actual for the year 2016-2017 Rs.	Budget Estimates for the year 2017-2018 Rs.	Revised Estimates for the year 2017-2018 Rs.	Budget Estimates for the year 2018-2019 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Assigned Revenues & Compensations				
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	3.00	0.00	3.00
	Sub Total Assigned Revenues & Compensations	0.00	3.00	0.00	3.00
	Fees & User Charges				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	12.53	35.00	25.00	35.00
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	0.22	0.30	0.84	0.85
1401101	SLAUGHTER HOUSE LICENCE FEES	0.82	1.00	1.00	1.00
1401302	APPLICATION FEES	24.13	25.00	25.00	25.00
1401301	COPY FEES	0.76	1.50	1.25	1.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	1.31	1.50	1.50	1.50
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	46.68	200.00	35.00	220.00
1401408	INCOME FROM ROAD CUTTING	46.57	50.00	5.00	50.00
1401414	MARRIAGE REGISTRATION	22.08	10.00	5.00	10.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	10.00	0.00	5.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	7.63	50.00	25.00	60.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	21.25	100.00	35.00	50.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	3.23	15.50	5.00	15.00
1404001	SIGN ADVERTISEMENT BOARD FEES	15.11	25.00	25.00	30.00
1406001	FAIR FEES	1.02	1.50	1.26	1.50
1408002	INCOME FROM CATTLE HOUSE	0.36	0.50	0.50	0.50
1408004	INCOME FROM LEASE	78.39	150.00	80.00	150.00
1408003	INCOME UNDER OTHER ACTS & RULES	17.38	100.00	20.00	110.00
1408006	OTHER INCOME (MISC.)	169.13	198.00	156.50	220.00
	Sub Total Fees & User Charges	468.60	974.80	447.85	986.85
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	10.93	20.00	12.00	20.00

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	Sub Total Income from Investments	10.93	20.00	12.00	20.00
1301001	Rental Income from Municipal Properties INCOME FROM RENT AND TAH BAZARI	15.44	20.00	20.00	25.00
1301005	RENTAL INCOME SHOP	24.06	25.00	25.00	20.00
	Sub Total Rental Income from Municipal Properti	39.50	45.00	45.00	45.00
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	0.00	2.00	2.00	2.00
1501101	TENDER FORM FEES	2.46	5.00	4.00	5.00
	Sub Total Sale & Hire Charges	2.46	7.00	6.00	7.00
1101302	Tax Revenue URBAN DEVELOPMENT TAX	70.75	50.00	65.00	60.00
1105112	ELECTRIC SURCHARGE	0.00	50.00	50.00	50.00
1105110	OCTROI COMPENSATION	1404.60	1700.00	1545.00	1930.00
	Sub Total Tax Revenue	1475.35	1800.00	1660.00	2040.00
	Total REVENUE RECEIPTS	1996.84	2849.80	2170.85	3101.85

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	10.22	12.00	12.00	15.00
2202001	BOOKS & NEWSPAPER	0.64	0.80	1.15	1.65
2202101	POSTAGE EXP.	2.03	2.60	2.00	4.10
2202102	STATIONERY & PRINTING	3.56	6.00	7.00	8.00
2204001	GROUP INSURANCE	2.26	3.00	4.00	4.00
2205001	AUDIT FEES	0.06	5.00	6.00	5.00
2205101	COURT EXP.	4.70	6.50	4.00	6.50
2206001	ADVERTISEMENT EXP.	7.79	10.00	13.00	15.00
2208009	OTHER EXP.	0.00	0.00	0.00	2.00
2208008	TYPING AND PHOTOSTATE	0.00	2.00	0.00	2.00
	Sub Total Administrative Expenses	31.26	47.90	49.15	63.25
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1414.09	2077.00	2077.00	2640.60
2102008	CONVEYANCE & WASHING ALLOWANCE	0.07	0.20	0.10	0.20
2102006	DRESS	6.45	10.00	6.26	10.00
2102002	MEDICAL REIMBURSEMENT	1.52	2.00	7.00	10.00
2102001	TRAVELLING REIMBURSEMENT	1.19	2.00	3.00	4.00
2103002	PENSION, GRATUITY, D.C.R.G	379.70	373.00	363.52	456.00
	Sub Total Establishment Expenses	1803.02	2464.20	2456.88	3120.80
	Interest & Finance Charges				
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	0.67	2.00	1.00	2.00
	Sub Total Interest & Finance Charges	0.67	2.00	1.00	2.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	32.47	40.00	40.00	50.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	17.53	20.00	20.00	20.00
	Sub Total Miscellaneous Expenses	50.00	60.00	60.00	70.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	25.29	35.00	30.00	40.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	22.62	50.00	30.00	80.00
2303001	PURCHASE OF ELECTRIC GOODS	0.00	50.00	40.00	50.00
2304001	CONTRACT VEHICLE EXP.	7.70	15.00	10.00	15.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	0.00	50.00	50.00	50.00

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2305104	MAINTENANCE OF GARDEN ON CONTRACT BASIS	15.86	30.00	25.00	25.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	30.00	35.00	30.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	11.45	20.00	1.00	14.00
2308008	CHARA DANA & OTHER EXP.	0.80	1.50	1.50	2.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	15.51	100.00	100.00	120.00
2308005	MEDICINE & PHYNYS	1.27	2.00	2.00	4.00
	Sub Total Operations & Maintenance	100.50	383.50	324.50	430.00
2502001	Programme Expenses FESTIVAL & ENTERTAINMENT EXP.	23.62	25.00	30.00	35.00
	Sub Total Programme Expenses	23.62	25.00	30.00	35.00
	Total REVENUE EXPENDITURES	2009.07	2982.60	2921.53	3721.05

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	185.56	200.00	150.00	200.00
3401002	SECURITY DEPOSIT DEDUCTED	100.24	100.00	100.00	100.00
	Sub Total Deposits Received	285.80	300.00	250.00	300.00
	Grants , Contribution for specific purposes				
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	3.45	40.00	40.00	40.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	355.16	450.00	600.00	650.00
3202035	GRANT FOR AMRIT YOJNA	1826.57	700.00	575.00	800.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	50.00	50.00	50.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	50.00	50.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	401.90	600.00	600.00	700.00
3202033	SWACCHA BHARAT MISSION GRANT	337.32	400.00	300.00	400.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	0.42	0.00	0.00	0.00
	Sub Total Grants , Contribution for specific purp	2924.82	2290.00	2215.00	2690.00
	Other Liabilities				
3509003	RECIEPT FROM SALE OF LAND (PUBLIC)	1.65	700.00	100.00	900.00
	Sub Total Other Liabilities	1.65	700.00	100.00	900.00
	Total CAPITAL RECEIPTS	3212.27	3290.00	2565.00	3890.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	100.00	15.00	50.00
4103001	CONST. OF ROADS	0.36	400.00	170.00	450.00
4103103	CONST. OF PUBLIC TOILETS	0.00	50.00	10.00	25.00
4103201	CONST. OF WATER PIPE LINE	1.07	200.00	50.00	150.00
4104008	HYDROLIC TROLLY	0.00	100.00	50.00	100.00
4104002	WHEEL BARROWS & OTHERS	18.03	25.00	10.00	50.00
4105003	JEEP,CAR GYPSY	0.00	7.00	10.00	0.00
4107006	ELECTRICAL FITTINGS	0.00	2.00	1.00	2.00
4107001	FURNITURE	1.70	6.00	2.50	6.00
4107007	OFFICE EQUIPMENTS	0.00	2.00	1.00	2.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	552.42	500.00	500.00	600.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	66.26	50.00	1.00	10.00
4108047	EXP. ON AID FOR ELECTRICITY & CLEANING	0.00	50.00	50.00	50.00
4108034	MISC. ASSETS	0.00	10.00	5.00	10.00
4108021	PUBLIC PARTICIPATION WORK	0.00	10.00	0.00	10.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	209.75	400.00	500.00	600.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	72.26	250.00	150.00	250.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	3.20	1200.00	900.00	1200.00
	Sub Total Fixed Assets	925.05	3362.00	2425.50	3565.00
	Loans, Advances and Deposits				
4601009	OTHER ADVANCES	34.57	100.00	50.00	100.00
4601001	REFUND OF DEPOSIT	58.76	75.00	50.00	100.00
4601002	REFUND OF TEMP.ADVANCES	0.00	100.00	20.00	100.00
	Sub Total Loans, Advances and Deposits	93.33	275.00	120.00	300.00
	Total CAPITAL EXPENDITURES	1018.38	3637.00	2545.50	3865.00