

NAGAR PARISHAD KISHANGARH
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>				
	Fees & User Charges				
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	1.38	5.00	5.00	5.00
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	10.68	20.00	20.00	20.00
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	0.08	0.10	0.10	0.10
1401105	MEAT SHOP LICENCE FEES	0.01	0.05	0.05	0.05
1401301	COPY FEES	0.31	0.50	0.50	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.59	0.50	0.50	0.50
1401408	INCOME FROM ROAD CUTTING	91.40	90.00	90.00	100.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	233.78	503.40	503.40	350.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.03	1.00	1.00	1.00
1402002	PENALTIES UNDER OTHER ACTS	0.11	6.00	6.00	2.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	76.70	70.00	70.00	70.00
1404001	SIGN ADVERTISEMENT BOARD FEES	0.00	50.00	50.00	20.00
1405006	INCOME FROM SEWER CONNECTION	8.30	3.00	3.00	3.00
1408002	INCOME FROM CATTLE HOUSE	0.00	0.20	0.20	0.20
1408003	INCOME UNDER OTHER ACTS & RULES	105.70	300.00	300.00	300.00
1408006	OTHER INCOME (MISC.)	0.00	8.50	8.50	25.50
	Sub Total Fees & User Charges	529.07	1058.25	1058.25	897.85
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	114.78	50.00	50.00	30.00
	Sub Total Income from Investments	114.78	50.00	50.00	30.00
	Rental Income from Municipal Properties				
1301004	DHARMASHALA,SCHOOL FEES,HOUSE RENT,SHOP RENT,GOSHALA	3.72	2.50	2.50	2.50
1301008	INCOME FROM COMMUNITY HALL	2.42	1.00	1.00	5.00
	Sub Total Rental Income from Municipal Properti	6.14	3.50	3.50	7.50
	Sale & Hire Charges				

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1501005	CONTRACT OF DEAD ANIMALS	1.30	1.00	1.00	1.00
1501012	INCOME FROM CYCLE STAND	1.35	1.20	1.20	1.20
1501101	TENDER FORM FEES	8.29	5.20	5.20	5.25
	Sub Total Sale & Hire Charges	10.94	7.40	7.40	7.45
	Tax Revenue				
1101301	HOUSE TAX	0.59	5.00	5.00	2.00
1101302	URBAN DEVELOPMENT TAX	76.67	220.00	220.00	200.00
1105112	ELECTRIC SURCHARGE	0.00	100.00	100.00	100.00
1105110	OCTROI COMPENSATION	1370.25	1506.06	1506.06	1656.66
	Sub Total Tax Revenue	1447.51	1831.06	1831.06	1958.66
	Total REVENUE RECEIPTS	2108.44	2950.21	2950.21	2901.46

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201001	HOUSE RENT	0.00	0.20	0.20	0.20
2201102	PAYMENT OF ELECTRIC BILLS	14.14	15.00	15.00	15.00
2201101	PAYMENT OF WATER BILLS	1.08	1.00	1.00	1.00
2201201	TELEPHONE EXPS	1.19	1.50	1.50	1.50
2202001	BOOKS & NEWSPAPER	1.29	2.00	2.00	2.00
2202102	STATIONERY & PRINTING	4.07	5.00	5.00	5.00
2204001	GROUP INSURANCE	0.55	0.50	0.50	0.50
2205001	AUDIT FEES	0.06	4.00	4.00	4.00
2205101	COURT EXP.	1.96	4.00	4.00	4.00
2206001	ADVERTISEMENT EXP.	12.96	20.00	20.00	20.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.10	0.10	0.10
	Sub Total Administrative Expenses	37.30	53.30	53.30	53.30
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	987.70	1673.27	1673.27	1814.50
2102006	DRESS	3.49	4.00	4.00	4.00
2102002	MEDICAL REIMBURSEMENT	1.51	5.66	5.66	4.63
2102003	OTHER ALLOWANCE	0.00	5.58	5.58	5.47
2102001	TRAVELLING REIMBURSEMENT	1.24	2.00	2.00	3.00
2103002	PENSION, GRATUITY, D.C.R.G	140.28	100.00	100.00	71.67
	Sub Total Establishment Expenses	1134.22	1790.51	1790.51	1903.27
	Miscellaneous Expenses				
2718008	CONTINGENCIES & AGREEMENT EXP.	24.36	30.00	30.00	30.00
2718006	CONTINGENCIES EXP.	8.15	10.00	10.00	10.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	16.50	20.00	20.00	20.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.00	101.50	101.50	101.50
	Sub Total Miscellaneous Expenses	49.01	161.50	161.50	161.50
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	28.90	50.00	50.00	50.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	27.16	20.00	20.00	5.00
2303001	PURCHASE OF ELECTRIC GOODS	0.87	7.00	7.00	2.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	12.48	10.00	10.00	10.00

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2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	8.96	15.00	15.00	40.00
2308008	CHARA DANA & OTHER EXP.	0.00	2.00	2.00	5.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	395.51	600.00	600.00	600.00
2308005	MEDICINE & PHYNYS	1.31	5.00	5.00	5.00
2308014	P.S.P. EXP.	2.10	2.00	2.00	2.00
	Sub Total Operations & Maintenance	477.29	711.00	711.00	719.00
	Programme Expenses				
2501001	ELECTION EXP.	0.00	5.00	5.00	5.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	15.57	50.00	50.00	50.00
	Sub Total Programme Expenses	15.57	55.00	55.00	55.00
	Total REVENUE EXPENDITURES	1713.39	2771.31	2771.31	2892.07

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	355.63	350.00	350.00	350.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	151.42	150.00	150.00	150.00
3403005	RECOVERY OF BUILDING LOAN (BANK)	2.40	2.00	2.00	2.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	123.75	0.00	0.00	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	94.98	5.00	5.00	10.00
	Sub Total Deposits Received	728.18	507.00	507.00	512.00
	Grants , Contribution for specific purposes				
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	100.00	100.00	100.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	35.96	20.00	20.00	20.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	483.22	250.00	250.00	500.00
3202034	GRANT FROM FIFTH FINANCE COMMISSION	708.99	200.00	200.00	300.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	64.69	100.00	100.00	100.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	68.65	1350.00	1350.00	1350.00
3202033	SWACCHA BHARAT MISSION GRANT	411.20	425.00	425.00	300.00
3204002	OTHER GRANTS	39.75	10000.00	10000.00	10000.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	350.00	350.00	350.00
3204029	SPECIAL GRANT FOR U.I.D.S.M.T.(CENTRAL.GOV.T.)	0.00	4395.00	4395.00	0.00
	Sub Total Grants , Contribution for specific purp	1812.46	17190.00	17190.00	13020.00
	Other Liabilities				
3509011	LEASE VALUE OF LAND RECED LUMP SUM	136.30	100.00	100.00	200.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	44.13	6617.00	6617.00	6500.00
	Sub Total Other Liabilities	180.43	6717.00	6717.00	6700.00
	Total CAPITAL RECEIPTS	2721.07	24414.00	24414.00	20232.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	50.00	50.00	50.00
4103001	CONST. OF ROADS	1852.34	5500.00	5500.00	5500.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.56	30.00	30.00	30.00
41036003	EXP.AGST.GRANT FOR SEWERAGE WORK	0.32	18.00	18.00	18.00
41039000	STREET LIGHT DECORATION AGAINST GRANT	0.00	100.00	100.00	100.00
4104004	FIRE EXTINGHUSHERS	3.89	5.00	5.00	5.00
4105003	JEEP,CAR GYPSY	7.69	25.00	25.00	15.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	143.75	143.75	0.00
4107006	ELECTRICAL FITTINGS	0.00	1.00	1.00	1.00
4107001	FURNITURE	1.51	8.00	8.00	13.00
4107007	OFFICE EQUIPMENTS	1.83	2.00	2.00	3.00
4107005	PURCHASE OF FANS	0.00	5.00	5.00	5.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	15.57	10.00	10.00	8.41
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	10.00	10.00	10.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	0.00	350.00	350.00	0.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	0.00	4395.00	4395.00	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	0.00	100.00	100.00	100.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	0.00	201.00	201.00	0.00
4108034	MISC. ASSETS	0.00	2.00	2.00	2.00
4108021	PUBLIC PARTICIPATION WORK	8.71	100.00	100.00	100.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	38.29	10000.00	10000.00	10000.00
41084015	CHIEF MINISTER AWAS YOJNA	0.00	1350.00	1350.00	1350.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	73.81	250.00	250.00	500.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	187.24	425.00	425.00	300.00
41084036	EXP. AGST. GRANT FROM FIFTH FINANCE COMMISSION	161.10	200.00	200.00	300.00
	Sub Total Fixed Assets	2352.86	23280.75	23280.75	18410.41
	Loans, Advances and Deposits				
4601009	OTHER ADVANCES	137.02	150.00	150.00	150.00
4601001	REFUND OF DEPOSIT	471.25	350.00	350.00	350.00
4601002	REFUND OF TEMP.ADVANCES	42.80	5.00	5.00	10.00

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1	2	3	4	5	6
	Sub Total Loans, Advances and Deposits	651.07	505.00	505.00	510.00
	Total CAPITAL EXPENDITURES	3003.93	23785.75	23785.75	18920.41