

**NAGAR PARISAD TONK**  
**Budget Estimation Sheet**

Name of the Functionary : ALL

Name of the Function : select

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the year 2013-2014 Rs.	Budget Estimates for the year 2014-2015 Rs.	Revised Estimates for the year 2014-2015 Rs.	Budget Estimates for the year 2015-2016 Rs.
1	2	3	4	5	6
	<b><u>REVENUE RECEIPTS</u></b>				
	<b>Fees &amp; User Charges</b>				
1401000	REGISTRATION OF MARRIAGE HALLS / MARRIAGE GARDENS - 1401004	80.98	300.00	300.00	300.00
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	0.30	0.05	0.05	0.05
1401105	MEAT SHOP LICENCE FEES	0.01	0.02	0.02	0.02
1401301	COPY FEES	0.66	0.05	0.05	0.06
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	1.12	1.00	1.00	1.00
1401408	INCOME FROM ROAD CUTTING	4.36	5.00	5.00	5.00
1401414	MARRIAGE REGISTRATION	0.58	1.00	1.00	1.00
1401413	TRANSFER FEES	11.24	60.00	60.00	60.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	83.77	300.00	300.00	300.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	1.00	1.00	1.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	12.92	1.00	1.00	4.00
1404001	SIGN ADVERTISEMENT BOARD FEES	10.78	10.00	10.00	15.00
1405100	DEVELOPMENT CHARGES - TAMIR ACCEPTANCE	60.99	150.00	150.00	165.00
1405200	INCOME FROM VATIKA	0.07	0.10	0.10	0.10
1406006	BUILDING PERMISSION FEES	4.10	5.00	5.00	10.00
1408006	OTHER INCOME (MISC.)	22.46	50.00	50.00	55.00
	<b>Sub Total Fees &amp; User Charges</b>	294.34	884.22	884.22	917.23
	<b>Income from Investments</b>				
1701009	INCOME FROM CHANGE OF LAND USE	0.13	10.00	10.00	10.00
1701001	INTEREST ON CORPORATION INVESTMENT	76.21	60.00	60.00	30.00
1701006	SPECIAL GRANT FOR PANNA THAI YOJNA	0.00	10.00	10.00	10.00
	<b>Sub Total Income from Investments</b>	76.34	80.00	80.00	50.00
	<b>Rental Income from Municipal Properties</b>				
1301001	INCOME FROM RENT AND TAH BAZARI	1.38	1.00	1.00	1.00
1301005	RENTAL INCOME SHOP	0.15	1.00	1.00	1.00

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	<b>Sub Total Rental Income from Municipal Properti</b>	1.53	2.00	2.00	2.00
	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	0.25	2.00	2.00	2.00
1501011	SABJI MANDI FEES	3.31	4.00	4.00	5.00
1501101	TENDER FORM FEES	11.80	15.00	15.00	15.00
	<b>Sub Total Sale &amp; Hire Charges</b>	15.36	21.00	21.00	22.00
	<b>Tax Revenue</b>				
1100101	PROPERTY TAX/ BHUMI TAX	4.38	10.00	10.00	10.00
1101301	HOUSE TAX	0.00	0.50	0.50	0.50
1101601	INCOME FROM PASSENGER TAX	3.04	10.00	10.00	10.00
1105110	OCTROI COMPENSATION	564.37	620.40	620.40	682.44
	<b>Sub Total Tax Revenue</b>	571.79	640.90	640.90	702.94
	<b>Total REVENUE RECEIPTS</b>	959.36	1628.12	1628.12	1694.17

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
22011000	ELECTION EXP	0.50	1.00	1.00	1.00
2201102	PAYMENT OF ELECTRIC BILLS	56.32	50.00	50.00	30.00
2201201	TELEPHONE EXPS	0.91	1.00	1.00	1.50
2202001	BOOKS & NEWSPAPER	0.00	0.20	0.20	0.20
2202101	POSTAGE EXP.	0.00	1.00	1.00	1.00
2202102	STATIONERY & PRINTING	1.60	5.00	5.00	5.00
22030000	TRAVELLING EXP.	0.68	10.00	10.00	8.00
2205001	AUDIT FEES	0.00	3.00	3.00	3.00
2205102	LEGAL ADVISORY EXP.	1.43	5.00	5.00	3.00
2206001	ADVERTISEMENT EXP.	26.75	25.00	25.00	20.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.08	0.08	0.05	0.10
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	5.00	5.00	3.00
	<b>Sub Total Administrative Expenses</b>	88.27	106.28	106.25	75.80
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	679.45	818.27	917.30	1105.60
2102006	DRESS	0.00	5.00	5.00	3.00
2102002	MEDICAL REIMBURSEMENT	2.41	20.00	20.00	15.00
	<b>Sub Total Establishment Expenses</b>	681.86	843.27	942.30	1123.60
	<b>Miscellaneous Expenses</b>				
2718006	CONTINGENCIES EXP.	27.15	0.00	0.00	0.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	6.82	15.00	15.00	12.00
2718015	SOCIAL AID EXP.	0.00	60.00	60.00	10.00
	<b>Sub Total Miscellaneous Expenses</b>	33.97	75.00	75.00	22.00
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	0.00	12.00	12.00	12.00
2303001	PURCHASE OF ELECTRIC GOODS	3.65	20.00	20.00	20.00
2303002	PURCHASE OF PLANTS & SEEDS	0.34	3.00	3.00	3.00
2304001	CONTRACT VEHICLE EXP.	0.00	10.00	10.00	10.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	0.00	50.00	50.00	50.00
2305301	VEHICLE MAINTAINCE	5.12	10.00	10.00	10.00
2305905	MAINTAINCE OF ELECTRICITY	2.54	20.00	20.00	30.00
2305902	OTHER REPAIR (CONSTRUCTION) WORKS	0.00	3.00	3.00	3.00

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	0.00	27.50	27.50	30.00
2308005	MEDICINE & PHYNYS	0.52	3.00	3.00	3.00
2308002	MISC,GOSHALA,SCHOOL,DHARAMSHALA EXP.	43.50	25.00	25.00	25.00
	<b>Sub Total Operations &amp; Maintenance</b>	55.67	183.50	183.50	196.00
	<b>Programme Expenses</b>				
2501001	ELECTION EXP.	0.00	20.00	20.00	0.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	3.07	15.00	5.00	10.00
	<b>Sub Total Programme Expenses</b>	3.07	35.00	25.00	10.00
	<b>Total REVENUE EXPENDITURES</b>	862.84	1243.05	1332.05	1427.40

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	476.74	220.00	220.00	250.00
3408001	TEMPORARY ADVANCES(RECEIPT)	-57.79	-5.00	-5.00	0.00
	<b>Sub Total Deposits Received</b>	418.95	215.00	215.00	250.00
	<b>Grants , Contribution for specific purposes</b>				
3201013	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	0.00	150.00	150.00	150.00
3201016	SPECIAL GRANT FOR CENCUS2001	10.48	20.00	20.00	20.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	122.16	200.00	200.00	300.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	107.52	50.00	50.00	50.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	0.00	25.00	25.00	25.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	65.71	150.00	150.00	150.00
3202001	SPECIAL GRANT FROM S.F.C.	189.56	250.00	250.00	300.00
3204035	BACKWORD REASONAL GRANT FUNDS	101.67	300.00	300.00	300.00
3204002	OTHER GRANTS	167.71	0.00	0.00	0.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	222.50	250.00	250.00	250.00
3204008	SPECIAL GRANT FOR BALIKA SAMRUDHI YOJNA	8.35	0.00	0.00	0.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	200.00	200.00	200.00
3204017	SPECIAL GRANT FOR I.H.S.D.P	162.30	600.00	600.00	500.00
3204026	SPECIAL GRANT FROM U.I.D.S.S.M.T	0.00	100.00	100.00	50.00
	<b>Sub Total Grants , Contribution for specific purp</b>	1157.96	2295.00	2295.00	2295.00
	<b>Other Liabilities</b>				
3509001	RECEIPT FROM SALE OF LAND (OTHER)	106.37	200.00	200.00	200.00
3509006	RECIPT FROM SALE OF LAND (STRIP OF LAND)	13.99	20.00	20.00	22.00
	<b>Sub Total Other Liabilities</b>	120.36	220.00	220.00	222.00
	<b>Total CAPITAL RECEIPTS</b>	1697.27	2730.00	2730.00	2767.00

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	0.42	50.00	75.00	30.00
4102000	COMMUNITY HALL	0.00	20.00	20.00	20.00
4102001	OFFICE BUILDINGS	0.00	10.00	100.00	50.00
4103001	CONST. OF ROADS	317.82	350.00	200.00	200.00
4103103	CONST. OF PUBLIC TOILETS	0.00	10.00	30.00	30.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	134.30	150.00	150.00	50.00
4103101	OTHER CONSTRUCTION WORKS	100.00	100.00	100.00	100.00
4103201	CONST. OF WATER PIPE LINE	0.00	10.00	10.00	3.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	20.00	20.00	20.00
4103800	DEVOPLPMENT OF JOJRI RIVER	3.73	10.00	10.00	10.00
4104002	FIRE EQUIPMENT	1.96	5.00	5.00	5.00
4104002	WHEEL BARROWS & OTHERS	0.00	5.00	5.00	5.00
4105002	FIRE VEHICLES & INSTRUMENTS	0.39	3.00	2.00	3.00
4105003	JEEP,CAR GYPSY	0.00	10.00	10.00	0.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	1.38	10.00	60.00	100.00
4105005	VIDHIDUT VAHAN	0.00	3.00	3.00	0.00
4107001	FURNITURE	0.31	5.00	5.00	10.00
4107005	PURCHASE OF FANS	0.00	3.00	3.00	3.00
4107002	TYPEWRITTER & COMPUTERS	0.00	2.00	2.00	2.00
4108036	AIR CONDITIONERS	0.00	5.00	5.00	2.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	28.43	150.00	150.00	150.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	285.62	250.00	250.00	300.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	485.63	200.00	200.00	200.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	5.19	100.00	100.00	50.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	404.78	600.00	600.00	500.00
4108029	EXP. FOR CENSUS 2011	951.73	20.00	20.00	20.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	23.89	30.00	30.00	40.00
4108015	EXP. ON NIRBANDH YOJNA GRANT	0.00	150.00	150.00	150.00
4108043	EXPENSES . AGAINST BACKWARD REASONAL GRANT	225.63	300.00	300.00	300.00
4108034	MISC. ASSETS	0.00	1.00	1.00	1.00
4108021	PUBLIC PARTICIPATION WORK	2.34	10.00	30.00	25.00

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41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	161.16	250.00	150.00	250.00
41084017	DEVLOPMENT OF NANADDI GOSHALA	0.00	43.00	100.00	100.00
	<b>Sub Total Fixed Assets</b>	3134.71	2885.00	2896.00	2729.00
	<b>Loans, Advances and Deposits</b>				
4601001	REFUND OF DEPOSIT	303.40	200.00	100.00	150.00
4605008	LOAN REPAYMENT	71.11	20.00	20.00	120.00
	<b>Sub Total Loans, Advances and Deposits</b>	374.51	220.00	120.00	270.00
	<b>Total CAPITAL EXPENDITURES</b>	3509.22	3105.00	3016.00	2999.00