

**NAGAR PALIKA GANGAPURCITY**  
**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   |
|         | <b><u>REVENUE RECEIPTS</u></b>                         |                                   |   |  |   |
|         | <b>Assigned Revenues &amp; Compensations</b>           |                                   |   |  |   |
| 1202001 | COMPENSATION OF ENTERTAINMENT TAX                      | 0.00                              | 0.50  | 0.50   | 0.50  |
|         | <b>Sub Total Assigned Revenues &amp; Compensations</b> | 0.00                              | 0.50  | 0.50   | 0.50  |
|         | <b>Fees &amp; User Charges</b>                         |                                   |   |  |   |
| 1401003 | VAHAN SHULK  | 0.03                              | 1.00  | 1.00   | 1.00  |
| 1401104 | CONSTRUCTION AND DEVLOPMENT WORK LICENCE FEES          | 18.09                             | 20.00                                       | 20.00  | 20.00                                       |
| 1401106 | INCOME FROM PREVENCE OF FOOD ADULTRATION ACT & RULES   | 0.00                              | 0.01  | 0.01   | 0.01  |
| 1401302 | APPLICATION FEES                                       | 0.32                              | 1.00  | 1.00   | 1.00  |
| 1401301 | COPY FEES  | 0.12                              | 0.50  | 0.50   | 0.50  |
| 1401303 | INCOME FROM BIRTH & DEATH CERTIFICATE                  | 0.46                              | 1.00  | 1.00   | 1.00  |
| 1401415 | INCOME FROM HOTEL ACT                                  | 0.03                              | 0.10  | 0.10   | 0.10  |
| 1401408 | INCOME FROM ROAD CUTTING                               | 1.63                              | 5.00  | 5.00   | 5.00  |
| 1401414 | MARRIAGE REGISTRATION                                  | 3.02                              | 10.00                                       | 10.00  | 10.00                                       |
| 1401413 | TRANSFER FEES  | 3.76                              | 7.00  | 7.00   | 7.00  |
| 1401501 | ENCROACHMENT CHARGES - 1401501                         | 0.12                              | 0.50  | 0.50   | 0.50  |
| 1401501 | INCOME FROM KACCHI BASTI NIYAMAN                       | 0.00                              | 1.00  | 1.00   | 1.00  |
| 1401502 | INCOME FROM REGULARISATION OF AGRICULTURE LAND         | 41.36                             | 100.00                                      | 100.00                                       | 100.00                                      |
| 1402004 | INCOME FROM COMPROMISE & ADHISANDHAN                   | 0.00                              | 2.00  | 2.00   | 2.00  |
| 1402002 | PENALTIES UNDER OTHER ACTS                             | 12.32                             | 30.00                                       | 30.00  | 30.00                                       |
| 1404003 | INCOME FROM AUCTION ( KHARIJ SAMAN)                    | 2.32                              | 0.05  | 0.05   | 0.05  |
| 1404001 | SIGN ADVERTISEMENT BOARD FEES                          | 10.91                             | 20.00                                       | 20.00  | 20.00                                       |
| 1406001 | FAIR FEES  | 3.74                              | 5.00  | 5.00   | 5.00  |
| 1408004 | INCOME FROM LEASE                                      | 40.19                             | 100.00                                      | 100.00                                       | 100.00                                      |
| 1408003 | INCOME UNDER OTHER ACTS & RULES                        | 23.10                             | 50.00                                       | 50.00  | 51.00                                       |
| 1408007 | LAPSE OF DEPOSIT & OTHER INCOME                        | 68.85                             | 0.00  | 0.00   | 0.00  |
| 1408006 | OTHER INCOME (MISC.)                                   | 18.15                             | 30.00                                       | 30.00  | 30.00                                       |

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|----------|---|-----------------------------------|---|--|---|
| 1        | 2   | 3                                 | 4   | 5  | 6   |
| 14082000 | OTHER INCOME (RECEIPT)  | 200.00                            | 0.00  | 0.00   | 0.00  |
|          | <b>Sub Total Fees &amp; User Charges</b>                                  | 448.52                            | 384.16                                      | 384.16                                       | 385.16                                      |
| 1701001  | <b>Income from Investments</b><br>INTEREST ON CORPORATION INVESTMENT      | 10.35                             | 33.90                                       | 33.90  | 33.90                                       |
|          | <b>Sub Total Income from Investments</b>                                  | 10.35                             | 33.90                                       | 33.90  | 33.90                                       |
| 1301002  | <b>Rental Income from Municipal Properties</b><br>INCOME FROM MOTOR STAND | 5.04                              | 10.00                                       | 10.00  | 10.00                                       |
| 1301005  | RENTAL INCOME SHOP  | 0.94                              | 10.00                                       | 10.00  | 10.00                                       |
| 1302002  | RENTAL INCOME FROM BUILDING   | 0.00                              | 0.20  | 0.20   | 0.20  |
|          | <b>Sub Total Rental Income from Municipal Properti</b>                    | 5.98                              | 20.20                                       | 20.20  | 20.20                                       |
| 1601003  | <b>Revenue Grants , Contribution and Subsidies</b><br>GENERAL GRANTS      | 0.00                              | 50.00                                       | 50.00  | 50.00                                       |
|          | <b>Sub Total Revenue Grants , Contribution and Su</b>                     | 0.00                              | 50.00                                       | 50.00  | 50.00                                       |
| 1501005  | <b>Sale &amp; Hire Charges</b><br>CONTRACT OF DEAD ANIMALS                | 0.90                              | 3.00  | 3.00   | 3.00  |
| 1501006  | INCOME FROM GUTTER CONTRACT   | 1.84                              | 5.00  | 5.00   | 5.00  |
| 1501010  | INCOME FROM RATION CARD   | 1.02                              | 2.00  | 2.00   | 2.00  |
| 1501101  | TENDER FORM FEES  | 1.53                              | 2.00  | 2.00   | 2.00  |
|          | <b>Sub Total Sale &amp; Hire Charges</b>                                  | 5.29                              | 12.00                                       | 12.00  | 12.00                                       |
| 1101301  | <b>Tax Revenue</b><br>HOUSE TAX   | 0.00                              | 0.50  | 0.50   | 0.50  |
| 1101302  | URBAN DEVELOPMENT TAX   | 25.19                             | 10.00                                       | 10.00  | 12.00                                       |
| 1105110  | OCTROI COMPENSATION   | 558.69                            | 670.42                                      | 670.42                                       | 740.42                                      |
|          | <b>Sub Total Tax Revenue</b>  | 583.88                            | 680.92                                      | 680.92                                       | 752.92                                      |
|          | <b>Total REVENUE RECEIPTS</b>   | 1054.02                           | 1181.68                                     | 1181.68                                      | 1254.68                                     |

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|---------|---|---|---|--|---|
| 1       | 2   | 3                                       | 4   | 5  | 6   |
|         | <b><u>REVENUE EXPENDITURES</u></b>            |   |   |  |   |
|         | <b>Administrative Expenses</b>                |   |   |  |   |
| 2201102 | PAYMENT OF ELECTRIC BILLS                     | 2.53                                    | 10.00   | 10.00  | 30.00   |
| 2202001 | BOOKS & NEWSPAPER                             | 0.15                                    | 1.00  | 1.00   | 1.00  |
| 2202101 | POSTAGE EXP.                                  | 1.08                                    | 2.00  | 2.00   | 2.00  |
| 2202102 | STATIONERY & PRINTING                         | 5.87                                    | 14.00   | 14.00  | 14.00   |
| 2204001 | GROUP INSURANCE                               | 0.94                                    | 1.00  | 1.00   | 3.00  |
| 2205001 | AUDIT FEES                                    | 0.00                                    | 2.00  | 2.00   | 2.00  |
| 2205101 | COURT EXP.                                    | 3.19                                    | 5.00  | 5.00   | 5.00  |
| 2205201 | CONSULTANCY FEES                              | 0.00                                    | 20.00   | 20.00  | 20.00   |
| 2206001 | ADVERTISEMENT EXP.                            | 34.77                                   | 75.00   | 75.00  | 80.00   |
| 2206101 | MEMBERSHIP FEES TO AUTONOMUS INSTT.           | 0.00                                    | 1.00  | 1.00   | 1.00  |
| 2208009 | OTHER EXP.                                    | 0.00                                    | 2.00  | 2.00   | 2.00  |
|         | <b>Sub Total Administrative Expenses</b>      | 48.53                                   | 133.00  | 133.00   | 160.00  |
|         | <b>Establishment Expenses</b>                 |   |   |  |   |
| 2101001 | SALARY & ALLOWANCE                            | 555.55                                  | 686.00  | 686.00   | 753.00  |
| 2102008 | CONVEYANCE & WASHING ALLOWANCE                | 0.00                                    | 0.20  | 0.20   | 0.20  |
| 2102006 | DRESS   | 2.72                                    | 3.00  | 3.00   | 3.00  |
| 2102002 | MEDICAL REIMBURSEMENT                         | 0.00                                    | 0.50  | 0.50   | 0.50  |
| 2102001 | TRAVELLING REIMBURSEMENT                      | 0.73                                    | 2.00  | 2.00   | 2.00  |
| 2103002 | PENSION, GRATUITY, D.C.R.G                    | 70.45                                   | 0.00  | 0.00   | 0.00  |
|         | <b>Sub Total Establishment Expenses</b>       | 629.45                                  | 691.70  | 691.70   | 758.70  |
|         | <b>Miscellaneous Expenses</b>                 |   |   |  |   |
| 2718006 | CONTINGENCIES EXP.                            | 27.64                                   | 150.00  | 150.00   | 150.00  |
| 2718007 | CORPORATE (PARSHAD) ALLOWANCE                 | 15.30                                   | 20.00   | 20.00  | 20.00   |
|         | <b>Sub Total Miscellaneous Expenses</b>       | 42.94                                   | 170.00  | 170.00   | 170.00  |
|         | <b>Operations &amp; Maintenance</b>           |   |   |  |   |
| 2301001 | PETROL/DIESEL/OIL EXP.                        | 11.23                                   | 20.00   | 20.00  | 30.00   |
| 2302001 | AGREEMENT EXP. ON ELECTRIC MAINTAINCE         | 18.23                                   | 20.00   | 20.00  | 20.00   |
| 2303001 | PURCHASE OF ELECTRIC GOODS                    | 19.20                                   | 20.00   | 20.00  | 20.00   |
| 2303002 | PURCHASE OF PLANTS & SEEDS                    | 0.88                                    | 5.00  | 5.00   | 15.00   |
| 2304002 | CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION | 45.26                                   | 70.00   | 70.00  | 70.00   |
| 2305003 | MAINTAINANCE OF ROAD,GUTTERS                  | 154.16                                  | 100.00  | 100.00   | 100.00  |

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|---------|--|---|---|--|---|
| 1       | 2  | 3                                       | 4   | 5  | 6   |
| 2305201 | MAINT. OF NIGAM BUILDINGS                                  | 0.00                                    | 4.00  | 4.00   | 13.00   |
| 2305904 | PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS                | 5.10                                    | 15.00   | 15.00  | 30.00   |
| 2308008 | CHARA DANA & OTHER EXP.                                    | 1.50                                    | 3.00  | 3.00   | 3.00  |
| 2308006 | EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT | 96.53                                   | 100.00  | 100.00   | 150.00  |
| 2308005 | MEDICINE & PHYNLYS   | 0.60                                    | 5.00  | 5.00   | 7.00  |
|         | <b>Sub Total Operations &amp; Maintenance</b>              | 352.69                                  | 362.00  | 362.00   | 458.00  |
|         | <b>Programme Expenses</b>                                  |   |   |  |   |
| 2502001 | FESTIVAL & ENTERTAINMENT EXP.                              | 0.00                                    | 1.00  | 1.00   | 1.00  |
| 2502002 | RECEIPTION(SATKAR) EXP.                                    | 0.00                                    | 0.50  | 0.50   | 1.00  |
|         | <b>Sub Total Programme Expenses</b>                        | 0.00                                    | 1.50  | 1.50   | 2.00  |
|         | <b>Revenue Grants, Contribution and Subsidies</b>          |   |   |  |   |
| 2601003 | GRANT TO AUTONOMUS & OTHER INSTT.                          | 0.00                                    | 0.10  | 0.10   | 0.10  |
|         | <b>Sub Total Revenue Grants, Contribution and Sub</b>      | 0.00                                    | 0.10  | 0.10   | 0.10  |
|         | <b>Total REVENUE EXPENDITURES</b>                          | 1073.61                                 | 1358.30   | 1358.30  | 1548.80   |

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|----------|--|---|---|--|---|
| 1        | 2  | 3                                       | 4   | 5  | 6   |
|          | <b><u>CAPITAL RECEIPTS</u></b>                           |   |   |  |   |
|          | <b>Deposits Received</b>                                 |   |   |  |   |
| 3401001  | SECURITY & AMANAT(RECEIPT)                               | 111.68                                  | 150.00  | 150.00   | 150.00  |
| 3401002  | SECURITY DEPOSIT DEDUCTED                                | 143.71                                  | 5.00  | 5.00   | 5.00  |
| 3408001  | TEMPORARY ADVANCES(RECEIPT)                              | 69.82                                   | 116.93  | 116.93   | 116.93  |
| 3408003  | WATER HARVESTING CHARGES                                 | 3.16                                    | 5.00  | 5.00   | 5.00  |
| 34082004 | P.F. DEDUCTION   | 48.29                                   | 0.00  | 0.00   | 0.00  |
|          | <b>Sub Total Deposits Received</b>                       | 376.66                                  | 276.93  | 276.93   | 276.93  |
|          | <b>Grants , Contribution for specific purposes</b>       |   |   |  |   |
| 3201016  | SPECIAL GRANT FOR CENCUS2001                             | 0.00                                    | 2.00  | 2.00   | 2.00  |
| 3201011  | SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C.              | 0.00                                    | 25.00   | 25.00  | 25.00   |
| 3201001  | SPECIAL GRANT FOR ROAD AND GUTTERS                       | 0.00                                    | 300.00  | 300.00   | 300.00  |
| 3201018  | SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME    | 0.00                                    | 100.00  | 100.00   | 100.00  |
| 3201002  | SPECIAL GRANT FROM M.P. QUOTA                            | 0.00                                    | 50.00   | 50.00  | 50.00   |
| 3202032  | FOURTEEN FINANCE COMMISSION GRANT                        | 264.26                                  | 900.00  | 900.00   | 900.00  |
| 3202035  | GRANT FOR AMRIT YOJNA                                    | 1615.75                                 | 9500.00   | 9500.00  | 12448.21  |
| 3202004  | SPECIAL GRANT FROM M.L.A. QUOTA                          | 5.60                                    | 200.00  | 200.00   | 200.00  |
| 3202013  | SPECIAL GRANT FROM PUBLIC PARTICIPATION - 3202013        | 0.00                                    | 100.00  | 100.00   | 16.00   |
| 3202001  | SPECIAL GRANT FROM S.F.C.                                | 388.97                                  | 950.00  | 950.00   | 950.00  |
| 3202005  | SPECIAL GRANT FROM TOURIST DEPT. FOR CITY BEAUTIFICATION | 690.00                                  | 1755.00   | 1755.00  | 1065.00   |
| 3202033  | SWACCHA BHARAT MISSION GRANT                             | 413.56                                  | 300.00  | 300.00   | 300.00  |
| 3204002  | OTHER GRANTS   | 0.00                                    | 1958.00   | 1958.00  | 134.00  |
| 3204010  | SPECIAL GRANT FOR D.R.D.A.                               | 26.49                                   | 50.00   | 50.00  | 50.00   |
| 3204022  | SPECIAL GRANT FOR DELIVERY/ FAMILY HELP                  | 0.00                                    | 2.00  | 2.00   | 2.00  |
|          | <b>Sub Total Grants , Contribution for specific purp</b> | 3404.63                                 | 16192.00  | 16192.00   | 16542.21  |
|          | <b>Other Liabilities</b>                                 |   |   |  |   |
| 3509007  | INCOME FROM DIVERSION OF LAND                            | 34.66                                   | 50.00   | 50.00  | 50.00   |
| 3509011  | LEASE VALUE OF LAND RECED LUMP SUM                       | 0.00                                    | 0.50  | 0.50   | 0.50  |
| 3509003  | RECIPT FROM SALE OF LAND (PUBLIC)                        | 0.00                                    | 50.00   | 50.00  | 50.00   |
|          | <b>Sub Total Other Liabilities</b>                       | 34.66                                   | 100.50  | 100.50   | 100.50  |
|          | <b>Total CAPITAL RECEIPTS</b>                            | 3815.95                                 | 16569.43  | 16569.43   | 16919.64  |

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|----------|--|---|---|--|---|
| 1        | 2  | 3                                       | 4   | 5  | 6   |
|          | <b><u>CAPITAL EXPENDITURES</u></b>                                   |   |   |  |   |
|          | <b>Fixed Assets</b>  |   |   |  |   |
| 4101002  | DEVELOPMENT OF GARDEN  | 0.00                                    | 10.00   | 10.00  | 50.00   |
| 4101001  | LAND   | 0.00                                    | 1000.00   | 1000.00  | 1000.00   |
| 4102005  | CONSTRUCTION OF CORPORATION BUILDING                                 | 0.00                                    | 190.00  | 190.00   | 238.00  |
| 4103001  | CONST. OF ROADS  | 337.84                                  | 700.00  | 700.00   | 650.00  |
| 4103103  | CONST. OF PUBLIC TOILETS   | 18.92                                   | 15.00   | 15.00  | 30.00   |
| 4103107  | EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT) | 93.88                                   | 200.00  | 200.00   | 250.00  |
| 4103101  | OTHER CONSTRUCTION WORKS   | 0.00                                    | 2000.00   | 2000.00  | 3000.00   |
| 4103201  | CONST. OF WATER PIPE LINE  | 0.00                                    | 150.00  | 150.00   | 82.00   |
| 4103301  | CONSTRUCTION OF ELECTRICITY LINES                                    | 0.00                                    | 100.00  | 100.00   | 100.00  |
| 4104002  | WHEEL BARROWS & OTHERS   | 11.64                                   | 5.00  | 5.00   | 5.00  |
| 4105001  | TRUCK , TRACTOR, TROLLY ETC.   | 12.75                                   | 40.00   | 40.00  | 40.00   |
| 4107001  | FURNITURE  | 3.46                                    | 22.00   | 22.00  | 35.00   |
| 4107007  | OFFICE EQUIPMENTS  | 0.00                                    | 1.00  | 1.00   | 1.00  |
| 4107005  | PURCHASE OF FANS   | 0.00                                    | 2.00  | 2.00   | 5.00  |
| 4107002  | TYPEWRITTER & COMPUTERS  | 1.80                                    | 4.00  | 4.00   | 5.00  |
| 4108036  | AIR CONDITIONERS   | 0.00                                    | 2.00  | 2.00   | 2.00  |
| 4108007  | CITY REHABILITATION  | 0.00                                    | 1755.00   | 1755.00  | 1755.00   |
| 4108008  | DEV. WORK THROUGH M.L.A. QUOTA                                       | 40.19                                   | 200.00  | 200.00   | 100.00  |
| 4108009  | DEV. WORK THROUGH M.P. QUOTA   | 7.33                                    | 50.00   | 50.00  | 50.00   |
| 4108040  | DEV.WORK THRO.GRANT FOR D.R.D.A.                                     | 0.00                                    | 50.00   | 50.00  | 50.00   |
| 4108017  | DEV.WORK THRO.STATE FINAN.COMM. GRANT                                | 0.00                                    | 450.00  | 450.00   | 450.00  |
| 4108046  | EXP. AGST. GRANT FOR FIRE BRIGRADE FROM E.F.C                        | 0.00                                    | 25.00   | 25.00  | 25.00   |
| 4108043  | EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.                               | 0.00                                    | 0.00  | 0.00   | 84.00   |
| 4108029  | EXP. FOR CENSUS 2011   | 0.00                                    | 2.00  | 2.00   | 2.00  |
| 4108015  | EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.                     | 49.62                                   | 100.00  | 100.00   | 100.00  |
| 4108034  | MISC. ASSETS   | 0.00                                    | 12.00   | 12.00  | 16.00   |
| 4108021  | PUBLIC PARTICIPATION WORK  | 0.00                                    | 100.00  | 100.00   | 100.00  |
| 4108056  | THROUGH CAPITAL GRANTS OTHER DEV. WORK                               | 0.00                                    | 1958.00   | 1958.00  | 50.00   |
| 4108101  | PURCHASE OF IMMOVABLE ASSETS   | 0.00                                    | 1.00  | 1.00   | 1.00  |
| 41084007 | DEV. WORK THROUGH 13TH FINANCE COMMISSION                            | 0.00                                    | 400.00  | 400.00   | 400.00  |

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| 1        | 2   | 3                                 | 4   | 5  | 6   |
| 41084035 | EXP. AGAINST SWACCHA BHARAT MISSION GRANT     | 209.95                            | 500.00                                      | 500.00                                       | 500.00                                      |
| 4108402  | EXP. AGST. GRANT FOR RAIN BASERA              | 24.93                             | 0.00  | 0.00   | 0.00  |
| 41084037 | EXP.AGST.GRANT FOR AMRIT YOJNA                | 29.37                             | 5500.00                                     | 5500.00                                      | 7097.50                                     |
|          | <b>Sub Total Fixed Assets</b>                 | 841.68                            | 15544.00                                    | 15544.00                                     | 16273.50                                    |
|          | <b>Loans, Advances and Deposits</b>           |                                   |   |  |   |
| 4601010  | BANK CHARGES                                  | 0.01                              | 0.02  | 0.02   | 0.02  |
| 4601009  | OTHER ADVANCES                                | 194.01                            | 2.00  | 2.00   | 2.00  |
| 4601001  | REFUND OF DEPOSIT                             | 90.47                             | 150.00                                      | 150.00                                       | 150.00                                      |
| 4601002  | REFUND OF TEMP.ADVANCES                       | 50.42                             | 150.00                                      | 150.00                                       | 150.00                                      |
|          | <b>Sub Total Loans, Advances and Deposits</b> | 334.91                            | 302.02                                      | 302.02                                       | 302.02                                      |
|          | <b>Total CAPITAL EXPENDITURES</b>             | 1176.59                           | 15846.02                                    | 15846.02                                     | 16575.52                                    |