

NAGAR PALIKA HINDAUN
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	2.00	2.00	0.00
	Sub Total Assigned Revenues & Compensations	0.00	2.00	2.00	0.00
	Fees & User Charges				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	2.09	3.00	3.00	16.50
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	0.00	1.00	1.00	1.50
1401301	COPY FEES	0.93	0.10	0.10	0.20
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.28	2.00	2.00	2.00
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	2.09	0.00	0.00	0.00
1401408	INCOME FROM ROAD CUTTING	0.51	1.50	1.50	3.50
1401414	MARRIAGE REGISTRATION	0.00	20.00	20.00	25.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	34.29	100.00	100.00	100.00
1402002	PENALTIES UNDER OTHER ACTS	0.47	1.00	1.00	25.00
14021000	CONTRACTOR REGISTRATION CHARGES	1.05	6.00	6.00	6.10
1404011	FIRE SAFETY PLAN FEES	0.02	1.00	1.00	1.10
1404001	SIGN ADVERTISEMENT BOARD FEES	0.00	7.00	7.00	10.00
1405001	INCOME FROM CLEANING EQUIPMENTS	0.00	0.50	0.50	0.50
1405002	INCOME FROM SEPTIC TANK CLEANING	0.00	1.00	1.00	1.00
1406001	FAIR FEES	1.95	3.00	3.00	4.50
1408004	INCOME FROM LEASE	38.54	200.00	200.00	150.00
1408003	INCOME UNDER OTHER ACTS & RULES	11.04	50.00	50.00	55.00
1408000	MUTATION FEES	0.00	1.00	1.00	5.00
1408001	Other Charges	0.00	0.00	0.00	3.50
1408006	OTHER INCOME (MISC.)	5.19	27.47	27.47	46.00
14082000	OTHER INCOME (RECEIPT)	0.00	0.00	0.00	5.50
	Sub Total Fees & User Charges	98.45	425.57	425.57	461.90

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1701001	Income from Investments INTEREST ON CORPORATION INVESTMENT	19.65	25.00	25.00	30.00
	Sub Total Income from Investments	19.65	25.00	25.00	30.00
1301002	Rental Income from Municipal Properties INCOME FROM MOTOR STAND	0.00	5.00	5.00	10.00
1301001	INCOME FROM RENT AND TAH BAZARI	0.42	1.00	1.00	1.00
1301005	RENTAL INCOME SHOP	1.73	10.00	10.00	12.00
	Sub Total Rental Income from Municipal Properti	2.15	16.00	16.00	23.00
1601002	Revenue Grants , Contribution and Subsidies GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	272.38	400.00	400.00	400.00
	Sub Total Revenue Grants , Contribution and Su	272.38	400.00	400.00	400.00
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	1.07	3.00	3.00	3.00
1501006	INCOME FROM GUTTER CONTRACT	0.00	3.00	3.00	3.30
1501010	INCOME FROM RATION CARD	0.02	0.50	0.50	0.50
1501101	TENDER FORM FEES	3.76	6.00	6.00	7.00
15012000	SALE OF OBSOLATE STORES	0.00	5.10	5.10	0.10
	Sub Total Sale & Hire Charges	4.85	17.60	17.60	13.90
1101301	Tax Revenue HOUSE TAX	2.83	3.00	3.00	3.50
1101302	URBAN DEVELOPMENT TAX	24.72	50.00	50.00	60.00
1105110	OCTROI COMPENSATION	657.22	650.00	650.00	700.00
	Sub Total Tax Revenue	684.77	703.00	703.00	763.50
	Total REVENUE RECEIPTS	1082.25	1589.17	1589.17	1692.30

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	5.30	3.00	3.00	5.00
2201101	PAYMENT OF WATER BILLS	1.06	1.00	1.00	2.00
2202001	BOOKS & NEWSPAPER	1.63	5.00	5.00	5.00
2202101	POSTAGE EXP.	3.19	3.70	3.70	5.50
2202102	STATIONERY & PRINTING	7.60	17.00	17.00	17.00
2204001	GROUP INSURANCE	1.11	4.00	4.00	4.00
2205001	AUDIT FEES	5.73	6.00	6.00	6.00
2205101	COURT EXP.	2.58	5.00	5.00	5.00
2205202	TECHNICAL FEES	104.07	120.00	120.00	120.00
2206001	ADVERTISEMENT EXP.	23.55	46.00	46.00	50.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.60	0.60	0.60
2208009	OTHER EXP.	8.88	12.00	12.00	15.00
22080003	SECURITY EXP.	7.05	0.00	0.00	0.00
	Sub Total Administrative Expenses	171.75	223.30	223.30	235.10
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	646.20	710.00	710.00	760.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.65	0.30	0.30	0.30
2102006	DRESS	0.00	4.00	4.00	5.00
2102005	MEDICAL REIMBURSEMENT ALLOWANCE	0.00	1.00	1.00	1.00
2102001	TRAVELLING REIMBURSEMENT	2.72	3.00	3.00	5.00
	Sub Total Establishment Expenses	649.57	718.30	718.30	771.30
	Interest & Finance Charges				
24010000	PENSION CONT. DED	127.27	0.00	0.00	0.00
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	0.00	25.00	25.00	25.00
	Sub Total Interest & Finance Charges	127.27	25.00	25.00	25.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	14.99	20.00	20.00	20.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	18.89	20.00	20.00	20.00
	Sub Total Miscellaneous Expenses	33.88	40.00	40.00	40.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	10.80	101.20	101.20	111.20
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.00	25.00	25.00	25.00

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2304001	CONTRACT VEHICLE EXP.	3.19	50.00	50.00	50.00
2305201	MAINT. OF NIGAM BUILDINGS	2.47	11.00	11.00	11.00
23052002	REPAIR & MAINTENANCE - VEHICLES	107.26	150.00	150.00	150.00
2305301	VEHICLE MAINTAINCE	4.15	27.00	27.00	27.00
2305905	MAINTAINCE OF ELECTRICITY	1.89	50.00	50.00	50.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.13	70.00	70.00	70.00
2308008	CHARA DANA & OTHER EXP.	0.00	3.00	3.00	3.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	0.00	200.00	200.00	200.00
2308005	MEDICINE & PHYNLYS	0.00	4.00	4.00	4.00
	Sub Total Operations & Maintenance	129.89	691.20	691.20	701.20
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	3.49	8.00	8.00	8.00
	Sub Total Programme Expenses	3.49	8.00	8.00	8.00
	Revenue Grants, Contribution and Subsidies				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	2.00	2.00	2.00
	Sub Total Revenue Grants, Contribution and Sub	0.00	2.00	2.00	2.00
	Total REVENUE EXPENDITURES	1115.85	1707.80	1707.80	1782.60

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	90.33	85.00	85.00	150.00
3401002	SECURITY DEPOSIT DEDUCTED	230.91	2.00	2.00	212.00
3403008	RECOVERY OF FESTIVAL ADVANCE	26.55	30.00	30.00	30.00
	Sub Total Deposits Received	347.79	117.00	117.00	392.00
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	3.54	6.00	6.00	6.00
3201008	SPECIAL GRANT FOR HERITAGE SCHEME	0.00	10.00	10.00	15.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	500.00	500.00	800.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	100.00	100.00	110.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	5.00	5.00	5.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	0.00	450.00	450.00	650.00
3202035	GRANT FOR AMRIT YOJNA	1520.94	4500.00	4500.00	8980.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	2.45	4.00	4.00	4.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	0.00	1200.00	1200.00	1300.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	15.00	15.00	15.00
3202001	SPECIAL GRANT FROM S.F.C.	0.00	200.00	200.00	250.00
3202033	SWACCHA BHARAT MISSION GRANT	385.08	500.00	500.00	700.00
3204002	OTHER GRANTS	2.13	0.00	0.00	20.00
3204023	SPECIAL GRANT D.O. CONS.WORK	0.00	700.00	700.00	720.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	235.84	600.00	600.00	400.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	5.55	12.00	12.00	0.00
	Sub Total Grants , Contribution for specific purp	2155.53	8802.00	8802.00	13975.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	2.76	2.00	2.00	10.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	0.00	1.00	1.00	1.50
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	0.00	800.00	800.00	200.00
	Sub Total Other Liabilities	2.76	803.00	803.00	211.50
	Secured Loans				
3301000	LOAN OTHER	0.00	250.00	250.00	250.00
	Sub Total Secured Loans	0.00	250.00	250.00	250.00
	Total CAPITAL RECEIPTS	2506.08	9972.00	9972.00	14828.50

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	50.00	50.00	50.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	23.67	500.00	500.00	500.00
4103001	CONST. OF ROADS	12.59	600.00	600.00	600.00
4103102	CONST. OF FLUSH TOILETS	18.97	50.00	50.00	50.00
4103103	CONST. OF PUBLIC TOILETS	31.75	35.00	35.00	35.00
4103106	DEVELOPMENT & MAINTENANCE OF KACHCHI BASTI ENVIRONMENT	30.05	125.00	125.00	125.00
4103107	EXP. AGST. AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.00	500.00	500.00	500.00
4103101	OTHER CONSTRUCTION WORKS	52.79	240.00	240.00	240.00
4103201	CONST. OF WATER PIPE LINE	64.44	1100.00	1100.00	1100.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	59.22	80.00	80.00	85.00
4104002	WHEEL BARROWS & OTHERS	11.94	25.00	25.00	25.00
4105003	JEEP, CAR GYPSY	0.00	20.00	20.00	20.00
4105015	VEHICLES ACCOUNT	12.87	30.00	30.00	30.00
4106001	AIR CONDITIONER	1.00	2.00	2.00	2.00
4106000	COMPUTER	2.08	2.00	2.00	2.00
4107001	FURNITURE	0.96	6.00	6.00	6.00
4107003	WATER COOLER & AQUAGUARD	0.21	0.50	0.50	0.50
4108008	DEV. WORK THROUGH M.L.A. QUOTA	0.00	10.00	10.00	10.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	5.00	5.00	5.00
4108040	DEV. WORK THRO. GRANT FOR D.R.D.A.	0.00	0.00	0.00	20.00
4108017	DEV. WORK THRO. STATE FINAN. COMM. GRANT	272.38	200.00	200.00	300.00
4108001	DEVELOPMENT OF SHAMSHAN / KABRISTAN	4.19	20.00	20.00	20.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	12.00	12.00	12.00
4108029	EXP. FOR CENSUS 2011	3.17	6.00	6.00	6.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	3.25	100.00	100.00	100.00
4108006	HERITAGE CONSERVATION	0.00	12.00	12.00	12.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	700.00	700.00	700.00
41084015	CHIEF MINISTER AWAS YOJNA	1.24	0.00	0.00	5.00
41084034	EXP. AGAINST FOURTEEN FINANCE COMMISSION GRANT	335.84	400.00	400.00	400.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	206.54	350.00	350.00	350.00

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4108402	EXP. AGST. GRANT FOR RAIN BASERA	28.94	40.00	40.00	40.00
4108403	EXP.AGST.GRANT FOR AMRIT YOJNA	1079.38	4200.00	4200.00	4200.00
	Sub Total Fixed Assets	2257.47	9420.50	9420.50	9550.50
	Loans, Advances and Deposits				
4601005	FESTIVAL ADVANCES	23.20	30.00	30.00	30.00
4601009	OTHER ADVANCES	107.38	30.00	30.00	228.00
4601001	REFUND OF DEPOSIT	59.17	150.00	150.00	150.00
4605008	LOAN REPAYMENT	0.00	30.00	30.00	30.00
	Sub Total Loans, Advances and Deposits	189.75	240.00	240.00	438.00
	Total CAPITAL EXPENDITURES	2447.22	9660.50	9660.50	9988.50