

**NAGAR PALIKA SAWAIMADHOPUR**  
**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>Fees &amp; User Charges</b>				
1401003	VAHAN SHULK	2.30	1.00	2.00	1.00
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	16.82	8.00	8.00	20.00
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	0.00	0.00	0.00	0.01
1401302	APPLICATION FEES	0.00	0.03	2.23	1.00
1401301	COPY FEES	0.11	0.60	0.60	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	1.22	0.00	0.00	1.00
1401401	CONST. & DEV. WORK ( REGULARISATION FEES)	20.83	10.00	10.00	10.00
1401415	INCOME FROM HOTEL ACT	0.00	0.00	0.00	0.10
1401408	INCOME FROM ROAD CUTTING	0.51	5.00	10.00	10.00
1401414	MARRIAGE REGISTRATION	0.00	0.60	0.60	0.50
1401413	TRANSFER FEES	5.64	4.00	4.30	7.00
1401501	ENCROACHMENT CHARGES - 1401501	0.00	0.00	0.10	0.50
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	0.00	0.00	1.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	0.00	0.00	10.00	93.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	4.00	4.00	2.00
1402006	OTHER PENALTIES	5.69	15.00	15.00	30.00
1404001	SIGN ADVERTISEMENT BOARD FEES	24.51	35.00	35.00	20.00
1405006	INCOME FROM SEWER CONNECTION	0.00	1.00	1.00	0.00
1406001	FAIR FEES	1.66	0.00	0.00	5.00
1408008	INCOME FROM MARRIAGE PLACE REGISTRATION	7.16	25.00	25.00	15.00
1408001	Other Charges	0.00	0.00	0.01	0.00
1408006	OTHER INCOME (MISC.)	28.23	19.40	18.90	80.00
14081003	LICENCE OF MOBILE TOWER	0.00	4.00	10.00	10.00
14082000	OTHER INCOME (RECEIPT)	0.00	0.00	0.01	0.00
	<b>Sub Total Fees &amp; User Charges</b>	114.68	132.63	156.75	307.61

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1701001	<b>Income from Investments</b> INTEREST ON CORPORATION INVESTMENT	10.39	5.80	5.80	11.00
	<b>Sub Total Income from Investments</b>	10.39	5.80	5.80	11.00
1301005	<b>Rental Income from Municipal Properties</b> RENTAL INCOME SHOP	28.13	10.00	10.00	10.00
1302002	RENTAL INCOME FROM BUILDING	0.00	0.01	0.01	0.20
1308000	RENT FROM OTHERS	0.00	0.00	0.00	9.00
	<b>Sub Total Rental Income from Municipal Properti</b>	28.13	10.01	10.01	19.20
1601002	<b>Revenue Grants , Contribution and Subsidies</b> GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	448.04	480.00	480.00	1000.00
	<b>Sub Total Revenue Grants , Contribution and Su</b>	448.04	480.00	480.00	1000.00
1501005	<b>Sale &amp; Hire Charges</b> CONTRACT OF DEAD ANIMALS	1.13	0.50	0.50	3.00
1501010	INCOME FROM RATION CARD	1.62	5.00	5.00	5.00
1501011	SABJI MANDI FEES	18.61	22.00	22.00	5.00
1501100	CONSTRUCTION DEVELOPMENT WORK (FLAT CHARGES)	2.60	4.00	4.00	20.00
1501101	TENDER FORM FEES	2.32	3.70	3.70	2.00
1501200	SALE OF OBSOLATE STORES	3.56	5.00	5.00	5.05
	<b>Sub Total Sale &amp; Hire Charges</b>	29.84	40.20	40.20	40.05
1101301	<b>Tax Revenue</b> HOUSE TAX	43.38	40.00	40.00	52.00
1105110	OCTROI COMPENSATION	862.09	950.00	950.00	1090.47
	<b>Sub Total Tax Revenue</b>	905.47	990.00	990.00	1142.47
	<b>Total REVENUE RECEIPTS</b>	1536.55	1658.64	1682.76	2520.33

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
22011000	ELECTION EXP	0.00	0.00	0.01	0.00
2201102	PAYMENT OF ELECTRIC BILLS	10.55	16.80	41.80	52.00
2201101	PAYMENT OF WATER BILLS	0.00	1.00	1.00	2.00
2202001	BOOKS & NEWSPAPER	0.00	0.20	0.20	1.00
2202101	POSTAGE EXP.	0.46	1.40	1.40	2.00
2202102	STATIONERY & PRINTING	4.55	15.00	15.00	21.00
2205001	AUDIT FEES	4.20	5.40	5.40	5.00
2205101	COURT EXP.	4.15	10.00	10.00	20.00
2205201	CONSULTANCY FEES	0.00	0.00	0.00	20.00
2206001	ADVERTISEMENT EXP.	29.83	30.00	30.00	30.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.00	3.00	2.10
2208003	EXP. ON DOUBLE ACCOUNTING SYSTEM WITH OPERATOR	0.00	4.00	0.00	0.00
2208009	OTHER EXP.	0.00	2.00	69.25	101.00
22080003	SECURITY EXP.	0.00	41.12	41.12	20.00
	<b>Sub Total Administrative Expenses</b>	53.74	126.92	218.18	276.10
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	918.47	782.57	1017.34	1120.00
2102006	DRESS	3.70	4.30	4.30	6.00
2102002	MEDICAL REIMBURSEMENT	0.00	1.69	1.69	2.00
2102003	OTHER ALLOWANCE	0.00	71.00	83.23	100.00
2102001	TRAVELLING REIMBURSEMENT	0.66	2.00	2.00	2.40
2102002	VEHICLE ALLOWANCE	0.00	0.15	0.15	0.20
2103002	PENSION, GRATUITY, D.C.R.G	0.00	83.09	0.00	0.00
	<b>Sub Total Establishment Expenses</b>	922.83	944.80	1108.71	1230.60
	<b>Interest &amp; Finance Charges</b>				
2401000	RUIDP CONTRUBTION	25.00	25.00	25.00	25.00
	<b>Sub Total Interest &amp; Finance Charges</b>	25.00	25.00	25.00	25.00
	<b>Miscellaneous Expenses</b>				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	0.00	0.00	4.00	7.00
2718006	CONTINGENCIES EXP.	50.44	22.00	22.00	25.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	16.04	14.61	14.61	20.00

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	<b>Sub Total Miscellaneous Expenses</b>	66.48	36.61	40.61	52.00
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	25.66	35.00	50.00	50.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	34.56	60.00	60.00	100.00
2303001	PURCHASE OF ELECTRIC GOODS	32.46	20.30	0.30	25.00
2304001	CONTRACT VEHICLE EXP.	1.66	6.00	6.00	90.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	196.09	200.00	180.00	300.00
2305004	SEWRAGE WORK	0.00	22.00	0.00	0.00
2305200	MAINTENANCE - OFFICE BUILDING	0.00	0.00	0.00	12.00
2305301	VEHICLE MAINTAINCE	15.69	10.00	10.00	25.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	20.00	20.00	20.00
2305905	REPAIR & MAINTENANCE OF OTHER FIXED ASSETS - 2305905	0.00	0.20	0.20	1.00
2308008	CHARA DANA & OTHER EXP.	0.00	0.00	0.00	1.00
2308004	EXP. FOR DEAD BODIES (UN IDENTIFIED)	5.69	31.31	31.31	10.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	135.35	121.19	143.19	150.00
2308005	MEDICINE & PHYNYS	0.00	0.00	0.00	5.00
	<b>Sub Total Operations &amp; Maintenance</b>	447.16	526.00	501.00	789.00
	<b>Programme Expenses</b>				
2502001	FESTIVAL & ENTERTAINMENT EXP.	48.73	10.00	50.00	51.00
2502002	RECEIPTION(SATKAR) EXP.	0.00	0.00	0.00	2.00
	<b>Sub Total Programme Expenses</b>	48.73	10.00	50.00	53.00
	<b>Total REVENUE EXPENDITURES</b>	1563.94	1669.33	1943.50	2425.70

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	144.63	50.00	50.00	74.79
3401002	SECURITY DEPOSIT DEDUCTED	327.07	123.20	123.20	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	2.96	5.00	5.00	5.00
	<b>Sub Total Deposits Received</b>	474.66	178.20	178.20	79.79
	<b>Grants , Contribution for specific purposes</b>				
3201016	SPECIAL GRANT FOR CENCUS2001	0.00	0.00	0.00	5.00
3201011	SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C.	0.00	0.00	0.00	25.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	0.00	0.00	1000.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	30.00	30.00	30.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	3.75	50.00	50.00	50.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	700.78	355.00	500.00	700.00
3202035	GRANT FOR AMRIT YOJNA	88.11	500.00	500.00	1000.00
3202029	GRANT FOR BHAMASHAH YOJNA	0.00	1.00	1.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	4.00	80.00	150.00	200.00
3202033	SWACCHA BHARAT MISSION GRANT	549.51	400.00	400.00	500.00
3204002	OTHER GRANTS	21.36	70.00	70.00	100.00
3204010	SPECIAL GRANT FOR D.R.D.A.	0.00	0.00	0.01	0.00
3204027	SPECIAL GRANT FOR H.S.D.P	0.00	5.00	5.00	2.00
	<b>Sub Total Grants , Contribution for specific purp</b>	1367.51	1491.00	1706.01	3612.00
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	3.96	10.00	10.00	50.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	6.85	30.00	30.00	30.00
3509003	RECIEPT FROM SALE OF LAND (PUBLIC)	80.77	300.00	300.00	300.00
	<b>Sub Total Other Liabilities</b>	91.58	340.00	340.00	380.00
	<b>Secured Loans</b>				
3305002	LOAN FROM HUDCO	0.00	0.00	0.00	800.00
	<b>Sub Total Secured Loans</b>	0.00	0.00	0.00	800.00
	<b>Total CAPITAL RECEIPTS</b>	1933.75	2009.20	2224.21	4871.79

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	7.59	15.00	15.00	15.00
4101001	LAND	0.00	0.00	0.00	100.00
4101001	PURCHASE OF LAND FOR PARKING	0.00	2.00	2.00	2.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	47.00	47.00	30.00
4103001	CONST. OF ROADS	474.85	200.00	300.00	800.00
4103111	CONST. OF PUBLIC TOILET- R.U.I.D.P. FUND	0.00	72.00	72.00	100.00
4103103	CONST. OF PUBLIC TOILETS	0.00	60.00	60.00	10.00
4103100	CONSTRUCTION OF DRAINS ETC. - 4103100	0.00	100.00	50.00	200.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	444.27	50.00	100.00	700.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	50.00	20.00	50.00
41039000	STREET LIGHT DECORATION AGAINST GRANT	34.13	0.00	0.00	0.00
4104002	WHEEL BARROWS & OTHERS	0.00	10.00	5.00	5.00
4105002	FIRE VEHICLES & INSTRUMENTS	0.00	0.00	5.00	40.00
4105015	VEHICLES ACCOUNT	0.00	25.00	30.00	10.00
4106000	COMPUTER	1.00	5.00	5.00	2.00
4106004	PHOTO COPIER	0.00	0.00	0.00	2.00
4107001	FURNITURE	0.00	5.50	10.50	23.00
4107007	OFFICE EQUIPMENTS	0.00	0.00	0.00	1.00
4107005	PURCHASE OF FANS	0.00	0.50	1.00	2.00
4108036	AIR CONDITIONERS	0.00	1.00	1.00	2.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	2.40	115.56	150.00	100.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	5.00	5.00	50.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	25.47	70.00	70.00	100.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	0.00	0.00	0.00	1000.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	0.00	5.00	5.00	0.00
4108046	EXP. AGST. GRANT FOR FIRE BRIGRADE FROM E.F.C	0.00	0.00	0.00	25.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	35.36	55.00	55.00	50.00
4108029	EXP. FOR CENSUS 2011	0.00	0.00	0.00	1.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	110.49	50.00	50.00	30.00
4108034	MISC. ASSETS	0.00	100.00	2.00	12.00

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4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	0.00	0.00	50.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	0.00	0.00	0.00	700.00
41084027	EXP. AGAINST GRANT FOR BHAMASHAH YOJNA	0.00	2.00	2.00	2.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	356.46	381.02	381.02	500.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	16.66	450.00	450.00	1000.00
	<b>Sub Total Fixed Assets</b>	1508.68	1876.58	1893.52	5714.00
	<b>Loans, Advances and Deposits</b>				
4601010	BANK CHARGES	0.00	0.00	0.00	0.50
4601009	OTHER ADVANCES	326.51	268.92	268.92	0.00
4601001	REFUND OF DEPOSIT	56.49	5.00	50.00	25.00
4601002	REFUND OF TEMP.ADVANCES	2.96	100.00	3.00	2.00
	<b>Sub Total Loans, Advances and Deposits</b>	385.96	373.92	321.92	27.50
	<b>Total CAPITAL EXPENDITURES</b>	1894.64	2250.50	2215.44	5741.50