

NAGAR PARISHAD CHURU

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	0.00	1.50	1.50	2.20
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	43.82	50.00	50.00	70.00
1401110	REGISTRATION FEES (OTHER)	0.00	0.50	0.50	1.00
1401301	COPY FEES	0.03	0.50	0.50	0.60
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.22	0.50	0.50	0.80
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	0.00	20.00	20.00	25.00
1401401	DEVELOPMENT CHARGES - 1401401	36.62	105.00	105.00	157.00
1401408	INCOME FROM ROAD CUTTING	1.94	3.00	3.00	6.00
1401414	MARRIAGE REGISTRATION	0.14	0.50	0.50	0.80
1401413	TRANSFER FEES	0.00	5.00	5.00	6.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	109.27	60.00	60.00	95.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	0.50	0.50	1.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	6.42	5.00	5.00	7.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	15.10	15.10	20.10
1404001	SIGN ADVERTISEMENT BOARD FEES	12.12	10.00	10.00	40.00
1405002	INCOME FROM SAPTIC TANK CLEANING	0.00	1.00	1.00	2.00
1405006	INCOME FROM SEWER CONNECTION	0.00	0.00	0.01	0.00
1408004	INCOME FROM LEASE	26.56	25.00	25.00	30.00
1408006	OTHER INCOME (MISC.)	4.96	101.00	101.00	151.50
	Sub Total Fees & User Charges	242.10	404.10	404.11	616.00
	Income from Investments				
1701010	INCOME FROM MOBILE TOWER	0.00	5.00	5.00	8.00
1701001	INTEREST ON CORPORATION INVESTMENT	39.61	12.00	12.00	53.00
	Sub Total Income from Investments	39.61	17.00	17.00	61.00
	Rental Income from Municipal Properties				
1301003	INCOME FROM PARKING FEES	0.00	0.00	0.00	0.60

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1301005	RENTAL INCOME SHOP	0.23	0.10	0.10	0.30
	Sub Total Rental Income from Municipal Properti	0.23	0.10	0.10	0.90
1601002	Revenue Grants , Contribution and Subsidies GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	0.00	500.00	500.00	600.00
	Sub Total Revenue Grants , Contribution and Su	0.00	500.00	500.00	600.00
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	4.17	10.00	10.00	10.00
1501101	TENDER FORM FEES	4.23	5.00	5.00	8.00
	Sub Total Sale & Hire Charges	8.40	15.00	15.00	18.00
1101302	Tax Revenue URBAN DEVELOPMENT TAX	14.14	30.00	30.00	40.00
1105112	ELECTRIC SURCHARGE	0.00	50.00	50.00	60.00
1105110	OCTROI COMPENSATION	524.79	580.00	580.00	635.00
	Sub Total Tax Revenue	538.93	660.00	660.00	735.00
	Total REVENUE RECEIPTS	829.27	1596.20	1596.21	2030.90

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
22011000	ELECTION EXP	0.00	0.00	0.00	2.00
2201102	PAYMENT OF ELECTRIC BILLS	20.80	60.00	60.00	70.00
2201101	PAYMENT OF WATER BILLS	0.65	1.00	1.00	2.00
2201201	TELEPHONE EXPS	4.85	2.00	2.00	3.00
2202001	BOOKS & NEWSPAPER	0.16	0.50	0.50	1.00
2202101	POSTAGE EXP.	0.61	0.50	0.50	1.00
2202102	STATIONERY & PRINTING	0.63	5.00	5.00	6.00
2204001	GROUP INSURANCE	0.00	2.00	2.00	3.00
2205001	AUDIT FEES	1.71	2.00	2.00	3.00
2205101	COURT EXP.	0.49	2.50	2.50	4.00
2205201	CONSULTANCY FEES	0.00	1.00	1.00	2.00
2206001	ADVERTISEMENT EXP.	8.36	15.00	15.00	20.00
2208009	OTHER EXP.	10.34	80.00	80.00	100.00
	Sub Total Administrative Expenses	48.60	171.50	171.50	217.00
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	640.79	750.00	750.00	900.00
2102006	DRESS	1.75	3.00	3.00	4.00
2102002	MEDICAL REIMBURSEMENT	0.00	5.00	5.00	6.00
2102003	OTHER ALLOWANCE	0.00	5.00	5.00	8.00
2102001	TRAVELLING REIMBURSEMENT	0.00	2.00	2.00	5.00
2103001	LEAVE, PENSION CONTRIBUTION	0.00	61.00	61.00	88.00
2103002	PENSION, GRATUITY, D.C.R.G	1.22	30.00	30.00	40.00
	Sub Total Establishment Expenses	643.76	856.00	856.00	1051.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	17.42	12.00	12.00	18.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	19.93	25.00	25.00	25.00
	Sub Total Miscellaneous Expenses	37.35	37.00	37.00	43.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	277.16	100.00	100.00	125.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	6.80	30.00	30.00	50.00
2303002	PURCHASE OF PLANTS & SEEDS	0.00	2.00	2.00	2.00
2305002	ANNUAL REPAIR WITH ROADCUT REPAIR	0.00	100.00	100.00	125.00

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23050002	MAINTENANCE OF PLAY GROUND STADIUM	0.00	5.00	5.00	5.00
2305100	MAINTENANCE - CIVIC AMENITIES	0.00	2.00	2.00	3.50
2305201	MAINT. OF NIGAM BUILDINGS	0.00	10.00	10.00	15.00
2305301	VEHICLE MAINTAINCE	103.80	60.00	60.00	85.00
2305905	MAINTAINCE OF ELECTRICITY	0.00	5.00	5.00	7.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	1.00	1.00	2.00
2308008	CHARA DANA & OTHER EXP.	0.00	2.00	2.00	2.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	172.46	150.00	150.00	200.00
2308005	MEDICINE & PHYNYS	0.00	0.00	0.00	2.00
	Sub Total Operations & Maintenance	560.22	467.00	467.00	623.50
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	5.84	10.00	10.00	15.00
2502002	RECEPTION(SATKAR) EXP.	0.00	0.00	0.01	0.00
	Sub Total Programme Expenses	5.84	10.00	10.01	15.00
	Revenue Grants, Contribution and Subsidies				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	0.50	0.50	1.00
	Sub Total Revenue Grants, Contribution and Sub	0.00	0.50	0.50	1.00
	Total REVENUE EXPENDITURES	1295.77	1542.00	1542.01	1950.50

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	75.34	220.00	220.00	280.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	0.00	13.00	13.00	23.00
	Sub Total Deposits Received	75.34	233.00	233.00	303.00
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	3.87	0.00	0.00	0.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	400.00	400.00	450.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	40.62	100.00	100.00	125.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	50.00	50.00	60.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	316.36	400.00	400.00	450.00
3202035	GRANT FOR AMRIT YOJNA	1613.75	2400.00	2400.00	2700.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	20.31	80.00	80.00	50.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	0.00	80.00	80.00	50.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	10.40	0.00	0.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	44.78	100.00	100.00	125.00
3202001	SPECIAL GRANT FROM S.F.C.	464.86	200.00	200.00	225.00
3202033	SWACCHA BHARAT MISSION GRANT	309.31	300.00	300.00	350.00
3204002	OTHER GRANTS	3.93	100.00	100.00	155.00
3204023	SPECIAL GRANT D.O. CONS.WORK	0.00	0.00	0.01	0.00
3204010	SPECIAL GRANT FOR D.R.D.A.	29.88	0.00	0.00	0.00
	Sub Total Grants , Contribution for specific purp	2858.07	4210.00	4210.01	4740.00
	Other Liabilities				
3509011	LEASE VALUE OF LAND RECED LUMP SUM	0.00	0.00	0.00	5.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	365.10	700.00	700.00	800.00
	Sub Total Other Liabilities	365.10	700.00	700.00	805.00
	Secured Loans				
3301001	LOAN FROM CENTRAL/STATE GOVERNMENT	0.00	500.00	500.00	510.00
	Sub Total Secured Loans	0.00	500.00	500.00	510.00
	Total CAPITAL RECEIPTS	3298.51	5643.00	5643.01	6358.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	50.00	50.00	100.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	30.00	30.00	50.00
4103001	CONST. OF ROADS	0.00	600.00	600.00	750.00
4103103	CONST. OF PUBLIC TOILETS	0.00	115.00	115.00	120.00
4103104	CONST. OF SEWER LINES	0.00	0.00	0.01	0.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.00	280.00	280.00	300.00
4103101	OTHER CONSTRUCTION WORKS	0.00	10.00	10.00	70.00
4103201	CONST. OF WATER PIPE LINE	0.00	120.00	120.00	132.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	10.00	10.00	20.00
41038003	CONST. OF BRIDGE	135.21	300.00	300.00	350.00
4106001	AIR CONDITIONER	0.00	1.00	1.00	2.00
4106000	COMPUTER	0.00	5.00	5.00	6.00
4107006	ELECTRICAL FITTINGS	0.00	10.00	10.00	12.00
4107001	FURNITURE	0.00	4.00	4.00	4.00
4107007	OFFICE EQUIPMENTS	0.00	19.00	19.00	20.00
4107003	WATER COOLER & AQUAGUARD	0.00	0.70	0.70	1.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	0.00	0.00	0.01	0.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	131.98	200.00	200.00	200.00
4108013	EXP. AGAINST GRANT FROM BACKWARD REGIONAL GRANT	42.51	0.00	0.00	0.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	54.37	150.00	150.00	200.00
4108061	EXP. AGST. GRANT FOR H.S.D.P.	0.00	2903.00	2903.00	3000.00
4108029	EXP. FOR CENSUS 2011	0.00	0.00	0.01	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	124.65	50.00	50.00	50.00
4108006	HERITAGE CONSERVATION	0.00	0.00	0.01	0.00
4108034	MISC. ASSETS	0.00	50.00	50.00	60.00
4108035	PLANT & MACHINERY A/C	0.00	0.00	0.00	2.00
4108021	PUBLIC PARTICIPATION WORK	10.15	80.00	80.00	100.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	4.38	0.00	0.00	0.00
41083014	COMPENSATION FOR DEVELOPMENT WORK	0.00	10.00	10.00	10.00
41084015	CHIEF MINISTER AWAS YOJNA	3.87	0.00	0.00	0.00

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41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	456.80	350.00	350.00	400.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	0.00	0.00	0.01	0.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	0.00	0.00	0.01	0.00
41084003	STROAGE FOR BONES AND LEATHER FOR DEAD ANIMAL	0.00	2.50	2.50	2.50
	Sub Total Fixed Assets	963.92	5350.20	5350.26	5961.50
	Loans, Advances and Deposits				
4601009	OTHER ADVANCES	231.74	0.00	0.00	0.00
4601001	REFUND OF DEPOSIT	89.48	100.00	100.00	150.00
	Sub Total Loans, Advances and Deposits	321.22	100.00	100.00	150.00
	Total CAPITAL EXPENDITURES	1285.14	5450.20	5450.26	6111.50