

**NAGAR PARISHAD HANUMANGARH**  
**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>Assigned Revenues &amp; Compensations</b>				
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	5.00	5.00	5.00
	<b>Sub Total Assigned Revenues &amp; Compensations</b>	0.00	5.00	5.00	5.00
	<b>Fees &amp; User Charges</b>				
1401003	VAHAN SHULK	0.07	2.00	2.00	2.00
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	16.92	15.00	15.00	20.00
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	0.01	0.00	0.00	0.20
1401105	MEAT SHOP LICENCE FEES	0.39	1.00	1.00	1.00
1401110	REGISTRATION FEES (OTHER)	0.87	2.00	2.00	3.50
1401301	COPY FEES	0.48	1.00	1.00	1.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.09	0.50	0.50	0.50
1401408	INCOME FROM ROAD CUTTING	0.13	10.00	10.00	10.00
1401414	MARRIAGE REGISTRATION	0.89	1.50	1.50	1.50
1401413	TRANSFER FEES	43.46	40.00	40.00	45.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	30.92	50.00	50.00	5.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	582.75	800.00	800.00	700.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	7.16	25.00	25.00	25.00
1402005	PENALTY FROM CONTRACTOR	1.22	5.00	5.00	20.00
1404001	SIGN ADVERTISEMENT BOARD FEES	14.08	15.00	15.00	15.00
1406001	FAIR FEES	0.00	5.00	5.00	5.00
1408004	INCOME FROM LEASE	297.67	350.00	350.00	250.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	40.30	50.00	50.00	60.00
1408001	Other Charges	0.00	0.00	0.00	70.00
1408006	OTHER INCOME (MISC.)	13.28	50.00	50.00	50.00
14081003	LICENCE OF MOBILE TOWER	0.80	4.00	4.00	10.00
14082000	OTHER INCOME (RECEIPT)	0.00	20.00	20.00	25.00

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	<b>Sub Total Fees &amp; User Charges</b>	1051.49	1447.00	1447.00	1319.70
1701001	<b>Income from Investments</b> INTEREST ON CORPORATION INVESTMENT	32.62	85.00	85.00	160.00
	<b>Sub Total Income from Investments</b>	32.62	85.00	85.00	160.00
1301002	<b>Rental Income from Municipal Properties</b> INCOME FROM MOTOR STAND	15.16	18.00	18.00	15.60
1301001	INCOME FROM RENT AND TAH BAZARI	0.46	2.00	2.00	2.00
1301005	RENTAL INCOME SHOP	1.31	5.00	5.00	5.00
1302002	RENTAL INCOME FROM BUILDING	2.38	4.00	4.00	4.00
1302001	RENTAL INCOME FROM PARISHAD STAFF QUARTERS	0.13	2.00	2.00	2.00
	<b>Sub Total Rental Income from Municipal Properti</b>	19.44	31.00	31.00	28.60
1501005	<b>Sale &amp; Hire Charges</b> CONTRACT OF DEAD ANIMALS	7.00	6.00	6.00	8.00
1501004	PED BICHOTI	0.00	10.00	10.00	10.00
1501001	SALE OF MANURE	0.00	2.00	2.00	1.00
1501101	TENDER FORM FEES	3.07	10.00	10.00	10.00
	<b>Sub Total Sale &amp; Hire Charges</b>	10.07	28.00	28.00	29.00
1101301	<b>Tax Revenue</b> HOUSE TAX	1.68	25.00	25.00	25.00
1101302	URBAN DEVELOPMENT TAX	8.23	50.00	50.00	50.00
1105112	ELECTRIC SURCHARGE	0.00	0.00	0.00	90.00
1105110	OCTROI COMPENSATION	1802.84	1983.12	1983.12	2181.43
1105103	OCTROI, OTHER TAX & CHARITY	0.00	0.50	0.50	10.50
	<b>Sub Total Tax Revenue</b>	1812.75	2058.62	2058.62	2356.93
	<b>Total REVENUE RECEIPTS</b>	2926.37	3654.62	3654.62	3899.23

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201102	PAYMENT OF ELECTRIC BILLS	40.77	55.00	55.00	120.00
2201101	PAYMENT OF WATER BILLS	3.05	8.00	8.00	10.00
2201201	TELEPHONE EXPS	1.20	2.00	2.00	3.00
2202001	BOOKS & NEWSPAPER	0.38	0.50	0.50	0.50
2202102	STATIONERY & PRINTING	4.83	8.00	8.00	15.00
2204001	GROUP INSURANCE	1.76	2.50	2.50	3.00
2205001	AUDIT FEES	0.00	6.00	6.00	8.00
2205101	COURT EXP.	1.26	4.00	4.00	5.00
2206001	ADVERTISEMENT EXP.	8.00	25.00	25.00	25.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.00	0.00	100.00
2208004	BUILDING CAPACITY PLAN / TRAINING	0.90	5.00	5.00	5.00
2208006	EXP. ON RASTRIYA POSHAHAR	22.45	40.00	40.00	40.00
	<b>Sub Total Administrative Expenses</b>	84.60	156.00	156.00	334.50
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	1330.81	1680.43	1680.43	2061.29
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	1.80	1.80	0.00
2102006	DRESS	6.90	7.50	7.50	8.00
2102002	MEDICAL REIMBURSEMENT	4.65	15.00	15.00	10.00
2102003	OTHER ALLOWANCE	0.81	2.00	2.00	2.50
2102001	TRAVELLING REIMBURSEMENT	0.35	1.50	1.50	1.50
2103002	PENSION, GRATUITY, D.C.R.G	98.33	143.14	143.14	193.62
	<b>Sub Total Establishment Expenses</b>	1441.85	1851.37	1851.37	2276.91
	<b>Miscellaneous Expenses</b>				
2718008	CONTIGENCIES & AGREEMENT EXP.	32.42	25.00	25.00	30.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	10.62	15.00	15.00	18.00
2718021	EXP. ON MID DAY MEAL	0.00	5.00	5.00	5.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	9.21	25.00	25.00	25.00
2718009	SPORT EXP.	0.00	2.00	2.00	2.00
	<b>Sub Total Miscellaneous Expenses</b>	52.25	72.00	72.00	80.00
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	52.82	60.00	60.00	75.00

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2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	98.07	100.00	100.00	100.00
2303002	PURCHASE OF PLANTS & SEEDS	0.00	1.00	1.00	1.00
2304001	CONTRACT VEHICLE EXP.	14.00	50.00	50.00	50.00
2305301	VEHICLE MAINTAINCE	8.07	20.00	20.00	25.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	14.57	31.00	31.00	31.00
2308008	CHARA DANA & OTHER EXP.	40.02	50.00	50.00	130.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	99.24	150.00	150.00	150.00
2308005	MEDICINE & PHYNYLS	11.28	20.00	20.00	20.00
2308011	PURCHASE OF BOOKS	0.06	20.50	20.50	10.00
	<b>Sub Total Operations &amp; Maintenance</b>	338.13	502.50	502.50	592.00
	<b>Programme Expenses</b>				
2501001	ELECTION EXP.	0.00	2.00	2.00	2.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	13.52	20.00	20.00	20.00
	<b>Sub Total Programme Expenses</b>	13.52	22.00	22.00	22.00
	<b>Revenue Grants, Contribution and Subsidies</b>				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	0.50	0.50	0.50
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.00	0.50	0.50	0.50
	<b>Total REVENUE EXPENDITURES</b>	1930.35	2604.37	2604.37	3305.91

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	341.03	800.00	800.00	1000.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	0.24	2.00	2.00	2.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.00	1.00	1.00	0.25
3408001	TEMPORARY ADVANCES(RECEIPT)	14.02	150.00	150.00	200.00
	<b>Sub Total Deposits Received</b>	355.29	953.00	953.00	1202.25
	<b>Grants , Contribution for specific purposes</b>				
3201015	SPECIAL GRANT FOR NATIONAL SOCIAL AID	0.00	0.00	0.00	100.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	80.45	70.00	70.00	200.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	28.42	20.00	20.00	20.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	40.00	40.00	40.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	746.13	2000.00	2000.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	23.44	30.00	30.00	30.00
3202001	SPECIAL GRANT FROM S.F.C.	117.65	100.00	100.00	200.00
3204002	OTHER GRANTS	0.00	10.00	10.00	20.00
3204023	SPECIAL GRANT D.O. CONS.WORK	118.55	150.00	150.00	150.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	176.57	100.00	100.00	150.00
3204032	SPECIAL GRANT FOR BAIKUND DHAM MUKTI DHAM YOJNA	0.00	20.00	20.00	20.00
3204010	SPECIAL GRANT FOR D.R.D.A.	0.00	10.00	10.00	10.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	11.66	20.00	20.00	20.00
3204021	SPECIAL GRANT FOR ECONOMIC FLUSH TOILET	0.00	10.00	10.00	10.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.22	500.00	500.00	500.00
3204028	SPECIAL GRANT FOR POSHAHAR	30.00	45.00	45.00	45.00
	<b>Sub Total Grants , Contribution for specific purp</b>	1333.09	3125.00	3125.00	1515.00
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	11.49	25.00	25.00	25.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.42	400.00	400.00	100.00
3509005	RECEIPT FROM SALE OF LAND ( OTHER COMM. ORGANISATION)	0.00	300.00	300.00	300.00
3509003	RECEIPT FROM SALE OF LAND (PUBLIC)	424.79	1800.00	1800.00	5000.00
	<b>Sub Total Other Liabilities</b>	436.70	2525.00	2525.00	5425.00
	<b>Secured Loans</b>				

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
3301000	LOAN OTHER	0.00	0.00	0.00	300.00
	<b>Sub Total Secured Loans</b>	0.00	0.00	0.00	300.00
3318000	<b>Unsecured Loans</b> LOAN FROM RUIDP	0.00	755.00	755.00	500.00
	<b>Sub Total Unsecured Loans</b>	0.00	755.00	755.00	500.00
	<b>Total CAPITAL RECEIPTS</b>	2125.08	7358.00	7358.00	8942.25

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	92.55	100.00	100.00	100.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	40.04	27.00	27.00	37.00
4103001	CONST. OF ROADS	558.91	650.00	650.00	1550.00
4103103	CONST. OF PUBLIC TOILETS	0.53	3.00	3.00	10.00
4103109	DEVELOPMENT OF RASHTRIYA KACHCHI BASTI	19.46	30.00	30.00	50.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	283.46	380.00	380.00	550.00
4103101	OTHER CONSTRUCTION WORKS	378.80	650.00	650.00	850.00
4103201	CONST. OF WATER PIPE LINE	10.01	60.00	60.00	60.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	14.24	40.00	40.00	50.00
4104009	ELECTRIC MOTOR PUMP	0.00	5.00	5.00	5.00
4104013	ENDOVISION CAMERA FOR R.N.T. MEDICAL COLLEGE	0.00	110.00	110.00	120.00
4104004	FIRE EXTINGHUSHERS	0.21	2.00	2.00	2.00
4104002	WHEEL BARROWS & OTHERS	0.00	28.00	28.00	50.00
4105005	BODY ON OLD VEHICLES WITH TANK	0.00	3.00	3.00	3.00
4105002	FIRE VEHICLES & INSTRUMENTS	1.94	0.00	0.00	0.00
4105003	JEEP,CAR GYPSY	0.00	10.00	10.00	10.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	1.96	78.00	78.00	85.00
4105015	VEHICLES ACCOUNT	0.08	15.00	15.00	20.00
4107006	ELECTRICAL FITTINGS	0.19	15.00	15.00	20.00
4107001	FURNITURE	2.21	4.00	4.00	9.00
4107005	PURCHASE OF FANS	0.00	0.50	0.50	2.00
4107002	TYPEWRITTER & COMPUTERS	0.26	5.50	5.50	8.00
4108036	AIR CONDITIONERS	0.00	0.00	0.00	2.00
4108007	CITY REHABILITATION	31.30	30.00	30.00	150.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	14.62	30.00	30.00	30.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	20.00	20.00	20.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	127.75	150.00	150.00	150.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	0.00	10.00	10.00	10.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	89.47	100.00	100.00	200.00
4108047	EXP. AGST AID BAIKUND DHAM MUKTI DHAM YOJNA	0.00	20.00	20.00	20.00

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4108025	EXP. AGST. AID FOR I.D.S.M.T.	97.22	500.00	500.00	500.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	0.00	500.00	500.00	800.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.87	10.00	10.00	10.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	11.66	20.00	20.00	20.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	284.06	320.87	320.87	300.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	112.06	70.00	70.00	200.00
4108034	MISC. ASSETS	0.00	5.00	5.00	6.00
4108021	PUBLIC PARTICIPATION WORK	16.10	40.00	40.00	10.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	20.00	20.00	30.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	100.00	100.00	100.00
41084015	CHIEF MINISTER AWAS YOJNA	746.01	2000.00	2000.00	0.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	77.25	100.00	100.00	150.00
	<b>Sub Total Fixed Assets</b>	3013.22	6261.87	6261.87	6299.00
	<b>Loans, Advances and Deposits</b>				
4601009	OTHER ADVANCES	141.49	1000.00	1000.00	1200.00
4601001	REFUND OF DEPOSIT	271.85	450.00	450.00	800.00
4601002	REFUND OF TEMP.ADVANCES	21.89	100.00	100.00	100.00
4605008	LOAN REPAYMENT	0.00	0.00	0.00	650.00
4605007	LOAN REPAYMENT RUIDP	0.00	400.00	400.00	500.00
	<b>Sub Total Loans, Advances and Deposits</b>	435.23	1950.00	1950.00	3250.00
	<b>Total CAPITAL EXPENDITURES</b>	3448.45	8211.87	8211.87	9549.00