

NAGAR PARISHAD HANUMANGARH
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	5.00	5.00	5.00
	Sub Total Assigned Revenues & Compensations	0.00	5.00	5.00	5.00
	Fees & User Charges				
1401003	VAHAN SHULK	0.00	2.00	2.00	2.00
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	11.49	25.00	25.00	25.00
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	0.00	0.20	0.20	0.20
1401105	MEAT SHOP LICENCE FEES	0.00	1.00	1.00	1.00
1401110	REGISTRATION FEES (OTHER)	0.10	3.50	3.50	3.50
1401301	COPY FEES	7.50	5.00	5.00	5.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.17	0.50	0.50	0.50
1401408	INCOME FROM ROAD CUTTING	4.52	10.00	10.00	10.00
1401414	MARRIAGE REGISTRATION	1.10	1.50	1.50	1.50
1401413	TRANSFER FEES	54.46	70.00	70.00	100.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.60	5.00	5.00	5.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	99.87	700.00	700.00	700.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	3.12	25.00	25.00	25.00
1402005	PENALTY FROM CONTRACTOR	4.12	20.00	20.00	20.00
1404001	SIGN ADVERTISEMENT BOARD FEES	59.97	15.00	15.00	15.00
1406001	FAIR FEES	0.00	5.00	5.00	5.00
1408004	INCOME FROM LEASE	75.36	300.00	300.00	300.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	5.95	60.00	60.00	60.00
1408001	Other Charges	2.72	70.00	70.00	130.00
1408006	OTHER INCOME (MISC.)	35.49	25.00	25.00	25.00
14081003	LICENCE OF MOBILE TOWER	6.93	15.00	15.00	20.00
14082000	OTHER INCOME (RECEIPT)	8.70	11.50	11.50	13.00

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	Sub Total Fees & User Charges	382.17	1370.20	1370.20	1466.70
1701001	Income from Investments INTEREST ON CORPORATION INVESTMENT	58.22	70.00	70.00	70.00
	Sub Total Income from Investments	58.22	70.00	70.00	70.00
1301002	Rental Income from Municipal Properties INCOME FROM MOTOR STAND	15.39	16.00	16.00	20.00
1301001	INCOME FROM RENT AND TAH BAZARI	0.32	2.00	2.00	2.00
1301005	RENTAL INCOME SHOP	0.83	5.00	5.00	5.00
1302002	RENTAL INCOME FROM BUILDING	0.06	4.00	4.00	4.00
1302001	RENTAL INCOME FROM PARISHAD STAFF QUARTERS	0.10	2.00	2.00	2.00
	Sub Total Rental Income from Municipal Properti	16.70	29.00	29.00	33.00
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	9.00	8.00	8.00	8.00
1501004	PED BICHOTI	0.00	10.00	10.00	10.00
1501001	SALE OF MANURE	1.46	1.00	1.00	1.00
1501101	TENDER FORM FEES	5.75	10.00	10.00	10.00
	Sub Total Sale & Hire Charges	16.21	29.00	29.00	29.00
1101301	Tax Revenue HOUSE TAX	9.17	25.00	25.00	25.00
1101302	URBAN DEVELOPMENT TAX	80.74	50.00	50.00	75.00
1105112	ELECTRIC SURCHARGE	0.00	90.00	90.00	90.00
1105110	OCTROI COMPENSATION	2399.57	2650.00	2650.00	3000.00
1105103	OCTROI, OTHER TAX & CHARITY	3.63	10.50	10.50	10.50
	Sub Total Tax Revenue	2493.11	2825.50	2825.50	3200.50
	Total REVENUE RECEIPTS	2966.41	4328.70	4328.70	4804.20

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	19.19	120.00	120.00	120.00
2201101	PAYMENT OF WATER BILLS	5.94	10.00	10.00	10.00
2201201	TELEPHONE EXPS	1.26	3.00	3.00	3.00
2202001	BOOKS & NEWSPAPER	0.05	0.50	0.50	0.50
2202102	STATIONERY & PRINTING	6.38	15.00	15.00	15.00
2204001	GROUP INSURANCE	2.00	3.00	3.00	5.00
2205001	AUDIT FEES	3.25	8.00	8.00	8.00
2205101	COURT EXP.	2.24	6.00	6.00	6.00
2206001	ADVERTISEMENT EXP.	16.83	25.00	25.00	25.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	100.00	100.00	50.00
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	5.00	5.00	5.00
2208006	EXP. ON RASTRIYA POSHAHAR	9.00	40.00	40.00	40.00
	Sub Total Administrative Expenses	66.14	335.50	335.50	287.50
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1939.91	2120.23	2120.23	3120.00
2102006	DRESS	8.65	10.00	10.00	10.00
2102002	MEDICAL REIMBURSEMENT	0.00	16.00	16.00	16.00
2102003	OTHER ALLOWANCE	3.36	3.00	3.00	3.00
2102001	TRAVELLING REIMBURSEMENT	2.60	3.00	3.00	3.00
2102002	VEHICLE ALLOWANCE	0.00	3.00	3.00	3.00
2103002	PENSION, GRATUITY, D.C.R.G	72.20	252.00	252.00	245.00
	Sub Total Establishment Expenses	2026.72	2407.23	2407.23	3400.00
	Miscellaneous Expenses				
2718008	CONTIGENCIES & AGREEMENT EXP.	38.69	75.00	75.00	150.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	12.98	25.00	25.00	25.00
2718021	EXP. ON MID DAY MEAL	0.00	5.00	5.00	5.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.82	25.00	25.00	25.00
2718009	SPORT EXP.	0.00	2.00	2.00	10.00
	Sub Total Miscellaneous Expenses	52.49	132.00	132.00	215.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	53.11	75.00	75.00	75.00

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2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	4.36	100.00	100.00	100.00
2303002	PURCHASE OF PLANTS & SEEDS	0.00	1.00	1.00	1.00
2304001	CONTRACT VEHICLE EXP.	4.35	30.00	30.00	30.00
2305301	VEHICLE MAINTAINCE	2.58	25.00	25.00	25.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	20.85	31.00	31.00	32.00
2308008	CHARA DANA & OTHER EXP.	71.59	200.00	200.00	200.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	95.58	150.00	150.00	150.00
2308005	MEDICINE & PHYNYS	0.62	20.00	20.00	20.00
2308011	PURCHASE OF BOOKS	0.00	2.00	2.00	2.00
	Sub Total Operations & Maintenance	253.04	634.00	634.00	635.00
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	17.36	20.00	20.00	20.00
	Sub Total Programme Expenses	17.36	20.00	20.00	20.00
	Revenue Grants, Contribution and Subsidies				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	0.50	0.50	1.50
	Sub Total Revenue Grants, Contribution and Sub	0.00	0.50	0.50	1.50
	Total REVENUE EXPENDITURES	2415.75	3529.23	3529.23	4559.00

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	369.04	1000.00	1000.00	1000.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	0.00	3.00	3.00	3.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.00	0.25	0.25	0.25
3408001	TEMPORARY ADVANCES(RECEIPT)	3.71	200.00	200.00	200.00
	Sub Total Deposits Received	372.75	1203.25	1203.25	1203.25
	Grants , Contribution for specific purposes				
3201008	SPECIAL GRANT FOR HERITAGE SCHEME	0.00	20.00	20.00	20.00
3201015	SPECIAL GRANT FOR NATIONAL SOCIAL AID	32.43	50.00	50.00	50.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	200.00	200.00	200.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	6.68	20.00	20.00	20.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	387.02	0.00	0.00	650.00
3202035	GRANT FOR AMRIT YOJNA	151.75	1200.00	1200.00	1200.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	67.56	100.00	100.00	200.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	54.16	50.00	50.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	595.04	400.00	400.00	500.00
3202033	SWACCHA BHARAT MISSION GRANT	594.04	350.00	350.00	400.00
3204002	OTHER GRANTS	48.06	20.00	20.00	20.00
3204023	SPECIAL GRANT D.O. CONS.WORK	0.00	200.00	200.00	200.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	0.00	500.00	500.00	0.00
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	1310.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	8.05	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.	0.00	500.00	500.00	500.00
3204017	SPECIAL GRANT FOR I.H.S.D.P	100.00	200.00	200.00	200.00
3204028	SPECIAL GRANT FOR POSHAHAR	5.41	45.00	45.00	45.00
	Sub Total Grants , Contribution for specific purp	2050.20	3915.00	3915.00	5615.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	0.00	25.00	25.00	25.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	200.00	200.00	200.00

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3509005	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	0.16	300.00	300.00	300.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	22.08	5000.00	5000.00	5000.00
	Sub Total Other Liabilities	22.24	5525.00	5525.00	5525.00
	Secured Loans				
3301000	LOAN OTHER	0.00	5300.00	5300.00	0.00
3305002	LOAN FROM HUDCO	0.00	0.00	0.00	6200.00
	Sub Total Secured Loans	0.00	5300.00	5300.00	6200.00
	Unsecured Loans				
33180002	LOAN FROM RUIDP	0.00	500.00	500.00	0.00
	Sub Total Unsecured Loans	0.00	500.00	500.00	0.00
	Total CAPITAL RECEIPTS	2445.19	16443.25	16443.25	18543.25

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	23.59	100.00	100.00	100.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	15.32	42.00	42.00	22.00
4103001	CONST. OF ROADS	156.23	3075.00	3075.00	1000.00
4103103	CONST. OF PUBLIC TOILETS	3.19	10.00	10.00	50.00
4103109	DEVELOPMENT OF RASHTRIYA KACHCHI BASTI	36.27	50.00	50.00	50.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	49.91	550.00	550.00	550.00
4103101	OTHER CONSTRUCTION WORKS	53.87	800.00	800.00	800.00
4103201	CONST. OF WATER PIPE LINE	11.19	60.00	60.00	60.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.98	50.00	50.00	50.00
4104003	CLEANING EQUIPMENTS	0.00	10.00	10.00	60.00
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	20.00
4104004	FIRE EXTINGHUSHERS	0.00	2.00	2.00	2.00
4104002	WHEEL BARROWS & OTHERS	1.43	50.00	50.00	50.00
4105005	BODY ON OLD VEHICLES WITH TANK	0.00	3.00	3.00	3.00
4105004	FIRE VEHICLE (BIG)	0.00	70.00	70.00	70.00
4105003	JEEP,CAR GYPSY	0.00	25.00	25.00	25.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	85.00	85.00	95.00
4105015	VEHICLES ACCOUNT	0.00	35.00	35.00	35.00
4107006	ELECTRICAL FITTINGS	0.00	20.00	20.00	20.00
4107001	FURNITURE	0.29	11.00	11.00	11.00
4107005	PURCHASE OF FANS	1.53	2.00	2.00	2.00
4107002	TYPEWRITTER & COMPUTERS	0.59	8.00	8.00	8.00
4108036	AIR CONDITIONERS	0.60	2.00	2.00	2.00
4108007	CITY REHABILITATION	0.06	150.00	150.00	150.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	38.94	50.00	50.00	50.00
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	0.00	200.00	200.00	1.50
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	664.48	300.00	300.00	400.00

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4108047	EXP. AGST AID BAIKUND DHAM MUKTI DHAM YOJNA	0.00	20.00	20.00	20.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	253.43	500.00	500.00	500.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	186.58	200.00	200.00	200.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	15.00	15.00	15.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.00	20.00	20.00	20.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	159.18	100.00	100.00	100.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	43.74	200.00	200.00	200.00
4108006	HERITAGE CONSERVATION	0.00	20.00	20.00	20.00
4108034	MISC. ASSETS	0.13	6.00	6.00	6.00
4108021	PUBLIC PARTICIPATION WORK	109.41	120.00	120.00	200.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	10.96	30.00	30.00	30.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	50.00	50.00	50.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	0.00	500.00	500.00	0.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	1031.45	0.00	0.00	700.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	349.77	350.00	350.00	350.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	129.96	1200.00	1200.00	500.00
	Sub Total Fixed Assets	3333.08	9236.00	9236.00	6632.50
	Loans, Advances and Deposits				
4601009	OTHER ADVANCES	16.56	1200.00	1200.00	1200.00
4601001	REFUND OF DEPOSIT	210.52	500.00	500.00	500.00
4601002	REFUND OF TEMP.ADVANCES	24.05	100.00	100.00	100.00
4605008	LOAN REPAYMENT	0.00	650.00	650.00	500.00
4605006	LOAN REPAYMENT - HUDCO	25.00	0.00	0.00	6200.00
4605009	LOAN REPAYMENT FINANCIAL INSTITUTIONS	0.00	3000.00	3000.00	50.00
4605007	LOAN REPAYMENT RUIDP	0.00	500.00	500.00	0.00
	Sub Total Loans, Advances and Deposits	276.13	5950.00	5950.00	8550.00
	Total CAPITAL EXPENDITURES	3609.21	15186.00	15186.00	15182.50