

NAGAR PARISHAD BHIWADI(ALWAR)
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
	<u>REVENUE RECEIPTS</u>				
	Assigned Revenues & Compensations				
12010000	LEASE LAND ANNUAL PREMIUM	0.00	0.00	2.00	2.00
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	2.00	2.00	5.00
	Sub Total Assigned Revenues & Compensations	0.00	2.00	4.00	7.00
	Fees & User Charges				
1401003	VAHAN SHULK	0.00	0.10	0.10	0.10
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	0.15	2.00	2.00	2.00
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	0.00	0.10	0.10	0.10
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	0.73	5.00	5.00	15.00
1401110	REGISTRATION FEES (OTHER)	0.00	5.24	5.24	12.00
1401101	SLAUGHTER HOUSE LICENCE FEES	0.00	2.00	2.00	2.00
1401302	APPLICATION FEES	0.31	3.00	3.00	3.00
1401301	COPY FEES	0.00	0.25	0.25	0.25
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.01	1.00	1.00	1.00
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	2.03	6.00	6.00	6.00
1401408	INCOME FROM ROAD CUTTING	0.00	1.00	1.00	2.00
1401414	MARRIAGE REGISTRATION	0.06	2.25	2.25	10.25
1401413	TRANSFER FEES	1.44	5.00	5.00	10.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	1.00	1.00	5.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	0.00	10.00	20.00	20.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	5.00	5.00	5.00
1402006	OTHER PENALTIES	0.01	8.00	8.00	10.00
1402002	PENALTIES UNDER OTHER ACTS	0.00	1.00	1.00	2.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	11.41	20.00	10.00	10.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	1.10	1.10	1.10
1404001	SIGN ADVERTISEMENT BOARD FEES	24.31	50.00	50.00	50.00

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1405002	INCOME FROM SAPTIC TANK CLEANING	0.00	0.50	0.50	6.00
1405006	INCOME FROM SEWER CONNECTION	0.00	0.00	5.00	10.00
1406001	FAIR FEES	0.00	3.00	3.00	10.00
1408002	INCOME FROM CATTLE HOUSE	0.00	1.00	1.00	1.00
1408004	INCOME FROM LEASE	11.70	27.00	26.00	15.00
1408008	INCOME FROM MARRIAGE PLACE REGISTRATION	0.00	2.00	2.00	5.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	0.00	7.20	7.00	15.00
1408001	Other Charges	0.00	0.00	3.00	5.00
1408006	OTHER INCOME (MISC.)	0.06	202.50	202.50	403.00
14081003	LICENCE OF MOBILE TOWER	0.00	5.00	5.00	20.00
14082000	OTHER INCOME (RECEIPT)	0.00	0.01	0.01	0.01
	Sub Total Fees & User Charges	52.22	377.25	384.05	656.81
	Income from Investments				
1701011	INCOME FROM PRINTED STATIONERY FEES	0.00	0.00	0.01	0.00
1701001	INTEREST ON CORPORATION INVESTMENT	14.77	61.00	42.00	47.00
	Sub Total Income from Investments	14.77	61.00	42.01	47.00
	Rental Income from Municipal Properties				
1301008	INCOME FROM COMMUNITY HALL	0.00	1.00	1.00	1.00
1301003	INCOME FROM PARKING FEES	0.00	1.00	1.00	1.00
1301001	INCOME FROM RENT AND TAH BAZARI	0.05	2.00	2.00	5.00
	Sub Total Rental Income from Municipal Properti	0.05	4.00	4.00	7.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	0.00	0.50	0.50	0.50
1501012	INCOME FROM CYCLE STAND	0.00	2.00	2.00	2.00
1501010	INCOME FROM RATION CARD	0.08	6.00	10.00	15.00
1501101	TENDER FORM FEES	0.95	2.00	2.00	3.00
	Sub Total Sale & Hire Charges	1.03	10.50	14.50	20.50
	Tax Revenue				
1100101	PROPERTY TAX/ BHUMI TAX	0.00	5.00	5.00	5.00
1101302	URBAN DEVELOPMENT TAX	7.92	35.00	30.00	30.00
1105112	ELECTRIC SURCHARGE	0.00	0.00	40.00	50.00
1105110	OCTROI COMPENSATION	302.52	500.00	350.00	400.00
1105103	OCTROI, OTHER TAX & CHARITY	0.00	825.00	1025.00	1025.00

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1105112	VEHICLE / CATTLE TAX	0.00	5.00	5.00	10.00
	Sub Total Tax Revenue	310.44	1370.00	1455.00	1520.00
	Total REVENUE RECEIPTS	378.51	1824.75	1903.56	2258.31

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
22011000	ELECTION EXP	0.00	10.00	8.00	2.00
2201102	PAYMENT OF ELECTRIC BILLS	0.17	7.00	42.00	52.00
2201101	PAYMENT OF WATER BILLS	0.06	2.50	1.50	2.00
2201201	TELEPHONE EXPS	0.17	2.25	2.25	2.25
2202001	BOOKS & NEWSPAPER	0.02	4.00	4.00	3.00
2202101	POSTAGE EXP.	0.29	2.30	2.30	1.30
2202102	STATIONERY & PRINTING	0.89	7.00	7.00	7.00
2205001	AUDIT FEES	0.00	1.00	1.00	3.00
2205101	COURT EXP.	0.00	3.00	3.00	2.00
2205201	CONSULTANCY FEES	0.00	15.00	33.00	42.00
2206001	ADVERTISEMENT EXP.	5.43	18.00	11.00	12.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.08	0.08	0.10
2208009	OTHER EXP.	6.86	40.50	30.50	21.00
2208008	TYPING AND PHOTOSTATE	0.00	1.00	1.00	1.00
	Sub Total Administrative Expenses	13.89	113.63	146.63	150.65
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	19.77	453.00	453.00	454.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.01	0.10	0.01	0.05
2102006	DRESS	0.02	0.11	0.20	0.20
2102005	MEDICAL REIMBURSMENT ALLOWANCE	0.01	1.00	1.00	2.00
2102003	OTHER ALLOWANCE	4.62	16.00	12.00	17.00
2102001	TRAVELLING REIMBURSEMENT	0.20	4.00	4.00	2.00
2103002	PENSION, GRATUITY, D.C.R.G	1.74	25.50	23.50	35.50
	Sub Total Establishment Expenses	26.37	499.71	493.71	510.75
	Miscellaneous Expenses				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	0.00	1.00	1.00	1.00
2718006	CONTINGENCIES EXP.	1.20	10.00	5.00	5.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	8.12	15.00	15.00	20.00
	Sub Total Miscellaneous Expenses	9.32	26.00	21.00	26.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	0.52	5.00	5.00	8.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	23.15	60.00	40.00	50.00

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2303001	PURCHASE OF ELECTRIC GOODS	0.14	0.50	0.50	1.00
2303002	PURCHASE OF PLANTS & SEEDS	0.01	50.00	20.00	10.00
2304001	CONTRACT VEHICLE EXP.	4.66	85.00	55.00	55.00
2305002	ANNUAL REPAIR WITH ROADCUT REPAIR	0.00	25.00	25.00	100.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	6.00	2.00	4.00
2305301	VEHICLE MAINTAINCE	0.15	0.50	0.50	1.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.35	2.00	2.00	5.00
2308008	CHARA DANA & OTHER EXP.	0.00	1.00	1.00	2.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	2.01	200.00	50.00	150.00
2308005	MEDICINE & PHYNYLS	0.44	5.00	3.00	5.00
2308014	P.S.P. EXP.	0.65	5.00	2.00	5.00
	Sub Total Operations & Maintenance	32.08	445.00	206.00	396.00
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	3.38	20.00	9.00	18.00
2502002	RECEPTION(SATKAR) EXP.	0.02	2.00	2.00	3.00
	Sub Total Programme Expenses	3.40	22.00	11.00	21.00
	Total REVENUE EXPENDITURES	85.06	1106.34	878.34	1104.40

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401004	LIBRARY MEMBERSHIP AMANAT	0.00	1.00	1.00	1.00
3401001	SECURITY & AMANAT(RECEIPT)	84.18	100.00	150.00	300.00
3401002	SECURITY DEPOSIT DEDUCTED	0.00	11.00	211.00	566.00
3408001	TEMPORARY ADVANCES(RECEIPT)	33.37	50.00	200.00	400.00
	Sub Total Deposits Received	117.55	162.00	562.00	1267.00
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	4.30	0.00	5.00	1.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	56.33	60.00	100.00	200.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	20.00	40.00	40.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	0.00	20.00	50.00
3202029	GRANT FOR BHAMASHAH YOJNA	0.00	0.00	6.00	5.00
3202026	GRANT FOR BPL - OTHERS	1.52	3.00	3.00	1.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	12.00	12.00	12.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	0.00	10.00	10.00	10.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	20.00	20.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	65.17	250.00	400.00	500.00
3204002	OTHER GRANTS	0.00	0.00	0.00	200.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	107.08	250.00	350.00	500.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	1.00	1.00	1.00
3204021	SPECIAL GRANT FOR ECONOMIC FLUSH TOILET	0.00	2.00	2.00	2.00
	Sub Total Grants , Contribution for specific purp	234.40	628.00	969.00	1572.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	0.00	0.00	0.01	0.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	0.00	100.00	100.00	50.00
	Sub Total Other Liabilities	0.00	100.00	100.01	50.00
	Total CAPITAL RECEIPTS	351.95	890.00	1631.01	2889.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	10.00	10.00	50.00
4101001	LAND	0.00	10.00	10.00	20.00
4101001	PURCHASE OF LAND FOR PARKING	0.00	2.00	2.00	2.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	355.00	355.00	420.00
4103001	CONST. OF ROADS	115.33	730.00	1045.00	1250.00
4103102	CONST. OF FLUSH TOILETS	0.00	2.00	2.00	2.00
4103103	CONST. OF PUBLIC TOILETS	0.00	25.00	25.00	60.00
4103104	CONST. OF SEWER LINES	0.00	0.00	2.00	50.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	73.29	80.00	120.00	150.00
4103101	OTHER CONSTRUCTION WORKS	0.00	10.00	10.00	25.00
4103201	CONST. OF WATER PIPE LINE	0.00	110.00	90.00	90.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	6.86	70.00	115.00	75.00
4104003	CLEANING EQUIPMENTS	0.00	110.00	60.00	70.00
4104002	WHEEL BARROWS & OTHERS	0.00	100.00	60.00	100.00
4105002	FIRE VEHICLES & INSTRUMENTS	0.00	30.00	30.00	30.00
4105003	JEEP,CAR GYPSY	0.00	30.00	30.00	30.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	25.00	25.00	40.00
4105015	VEHICLES ACCOUNT	0.17	52.00	51.00	70.00
4106000	COMPUTER	0.00	2.00	2.00	2.00
4106004	PHOTO COPIER	0.00	0.00	0.01	0.00
4107006	ELECTRICAL FITTINGS	0.00	5.00	5.00	2.00
4107001	FURNITURE	0.38	20.30	10.30	11.00
4107004	INVERTER FOR LIBRARY	0.26	10.00	5.00	5.00
4107007	OFFICE EQUIPMENTS	0.06	2.50	2.50	3.00
4107005	PURCHASE OF FANS	0.00	10.00	5.00	5.00
4107003	WATER COOLER & AQUAGUARD	0.00	2.00	2.00	5.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	0.00	0.00	0.00	100.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	150.04	250.00	400.00	400.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	0.00	20.00	20.00	40.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.00	1.00	1.00	1.00
4108029	EXP. FOR CENSUS 2011	7.67	0.00	5.00	1.00

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4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	0.00	20.00	40.00	40.00
4108034	MISC. ASSETS	1.35	9.00	9.00	9.00
4108031	PLANTATION	0.62	25.00	5.00	10.00
4108021	PUBLIC PARTICIPATION WORK	0.00	22.00	22.00	22.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	25.00	25.00	25.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	53.39	250.00	350.00	400.00
41084027	EXP. AGAINST GRANT FOR BHAMASHAH YOJNA	0.00	0.00	6.00	5.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	1.89	3.00	3.00	1.00
	Sub Total Fixed Assets	411.31	2427.80	2959.81	3621.00
	Loans, Advances and Deposits				
4601014	AKSHAY KALEWA SCHEME	0.00	15.00	5.00	15.00
4601010	BANK CHARGES	0.02	0.05	1.00	1.00
4601009	OTHER ADVANCES	0.00	15.00	225.00	363.00
4601001	REFUND OF DEPOSIT	58.08	100.00	150.00	200.00
4601002	REFUND OF TEMP.ADVANCES	17.44	50.00	200.00	300.00
	Sub Total Loans, Advances and Deposits	75.54	180.05	581.00	879.00
	Total CAPITAL EXPENDITURES	486.85	2607.85	3540.81	4500.00