

## NAGAR PARISHAD SIKAR

### 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	12.00	12.00	12.00
	<b>Sub Total Assigned Revenues &amp; Compensations</b>	0.00	12.00	12.00	12.00
	<b>Fees &amp; User Charges</b>				
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	0.00	0.20	0.00	0.00
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	258.71	150.00	100.00	150.00
1401110	REGISTRATION FEES (OTHER)	0.37	0.25	0.25	0.25
1401301	COPY FEES	0.49	0.40	0.35	0.40
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.07	0.10	0.07	0.10
1401401	CONST. & DEV. WORK ( REGULARISATION FEES)	0.00	5.00	10.00	10.00
1401405	INCOME FROM MALBA PATTHAR REMOVAL	4.26	2.00	2.25	2.00
1401408	INCOME FROM ROAD CUTTING	25.91	30.00	15.00	20.00
1401414	MARRIAGE REGISTRATION	4.07	2.00	5.00	6.00
1401413	TRANSFER FEES	64.26	20.00	20.00	20.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	663.63	200.00	125.00	125.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	2.00	0.00	50.00
1402006	OTHER PENALTIES	4.16	5.00	6.00	7.00
1404003	INCOME FROM AUCTION ( KHARIJ SAMAN)	9.90	0.05	0.00	2.00
1404001	SIGN ADVERTISEMENT BOARD FEES	21.31	15.00	24.00	30.00
1408004	INCOME FROM LEASE	473.99	100.00	65.00	65.00
1408003	INCOME UNDER OTHER ACTS & RULES	12.61	5.00	2.56	5.00
1408006	OTHER INCOME (MISC.)	46.57	50.00	38.00	40.00
	<b>Sub Total Fees &amp; User Charges</b>	1590.31	587.00	413.48	532.75
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	140.68	216.00	140.29	109.80
	<b>Sub Total Income from Investments</b>	140.68	216.00	140.29	109.80
	<b>Rental Income from Municipal Properties</b>				

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1	2	3	4	5	6
1301003	INCOME FROM PARKING FEES	20.75	15.00	5.00	6.00
1301001	INCOME FROM RENT AND TAH BAZARI	0.86	0.60	0.86	0.90
1301005	RENTAL INCOME SHOP	1.38	1.60	1.40	1.50
1302002	RENTAL INCOME FROM BUILDING	0.20	0.30	0.20	0.20
	<b>Sub Total Rental Income from Municipal Properti</b>	23.19	17.50	7.46	8.60
	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	1.60	0.80	1.60	1.70
1501101	TENDER FORM FEES	5.11	3.00	4.00	3.00
	<b>Sub Total Sale &amp; Hire Charges</b>	6.71	3.80	5.60	4.70
	<b>Tax Revenue</b>				
1101301	HOUSE TAX	20.18	30.00	50.00	60.00
1105110	OCTROI COMPENSATION	962.96	1059.23	1059.24	1165.16
	<b>Sub Total Tax Revenue</b>	983.14	1089.23	1109.24	1225.16
	<b>Total REVENUE RECEIPTS</b>	2744.03	1925.53	1688.07	1893.01

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
22011000	ELECTION EXP	0.00	3.00	0.50	0.00
2201102	PAYMENT OF ELECTRIC BILLS	3.01	5.00	1.50	3.00
2201101	PAYMENT OF WATER BILLS	0.13	0.20	0.15	0.20
2201201	TELEPHONE EXPS	0.83	1.25	1.65	2.00
2202001	BOOKS & NEWSPAPER	0.28	0.85	0.35	0.45
2202101	POSTAGE EXP.	0.12	0.30	0.12	0.15
2202102	STATIONERY & PRINTING	3.32	5.50	3.75	6.00
2205001	AUDIT FEES	0.00	6.00	3.00	4.00
2205101	COURT EXP.	5.34	10.00	5.00	55.00
2206001	ADVERTISEMENT EXP.	42.67	40.00	20.00	20.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.10	0.00	0.10
2208003	EXP. ON DOUBLE ACCOUNTING SYSTEM WITH OPERATOR	7.83	10.00	5.00	5.00
2208009	OTHER EXP.	0.00	0.00	2.75	3.00
	<b>Sub Total Administrative Expenses</b>	63.53	82.20	43.77	98.90
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	930.20	1244.86	1088.50	1382.46
2102008	CONVEYANCE & WASHING ALLOWANCE	0.10	0.18	0.23	0.10
2102006	DRESS	5.39	7.37	5.30	11.91
2102002	MEDICAL REIMBURSEMENT	2.74	2.74	2.50	2.52
2102003	OTHER ALLOWANCE	3.45	3.94	3.10	3.97
2102001	TRAVELLING REIMBURSEMENT	0.74	1.00	1.00	1.25
2103002	PENSION, GRATUITY, D.C.R.G	100.17	82.00	85.00	71.00
	<b>Sub Total Establishment Expenses</b>	1042.79	1342.09	1185.63	1473.21
	<b>Interest &amp; Finance Charges</b>				
2405002	INTT. ON LOAN PRIVATE SECTOR	0.00	80.00	0.00	20.00
	<b>Sub Total Interest &amp; Finance Charges</b>	0.00	80.00	0.00	20.00
	<b>Miscellaneous Expenses</b>				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	2.91	5.00	3.00	4.00
2718006	CONTINGENCIES EXP.	104.33	125.00	90.00	105.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	9.34	10.95	10.95	12.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	10.48	5.00	5.00	100.00

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	<b>Sub Total Miscellaneous Expenses</b>	127.06	145.95	108.95	221.00
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	15.47	42.50	24.00	30.50
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	124.62	70.00	160.00	180.00
2304001	CONTRACT VEHICLE EXP.	0.00	10.00	0.00	0.00
2305002	ANNUAL REPAIR WITH ROADCUT REPAIR	72.77	200.00	50.00	400.00
23051000	EXPENSES AGAINST NIRBANDH GRANT	731.66	1535.00	800.00	550.00
2305104	MAINTENANCE OF GARDEN ON CONTRACT BASIS	158.57	75.00	60.00	70.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	37.00	1.50	70.00
2305301	VEHICLE MAINTAINCE	6.97	15.00	5.00	7.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	12.32	10.00	3.70	4.00
2308008	CHARA DANA & OTHER EXP.	0.00	0.15	0.15	0.15
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	169.91	250.00	290.00	350.00
2308005	MEDICINE & PHYNYS	0.68	1.00	0.00	1.00
	<b>Sub Total Operations &amp; Maintenance</b>	1292.97	2245.65	1394.35	1662.65
	<b>Programme Expenses</b>				
2502001	FESTIVAL & ENTERTAINMENT EXP.	7.53	15.00	8.00	10.00
	<b>Sub Total Programme Expenses</b>	7.53	15.00	8.00	10.00
	<b>Revenue Grants, Contribution and Subsidies</b>				
2601004	GRANT TO HARIJAN FAMILIES	0.00	20.50	20.50	20.50
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.00	20.50	20.50	20.50
	<b>Total REVENUE EXPENDITURES</b>	2533.88	3931.39	2761.20	3506.26

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401008	RECOVERY FROM SULABH TIOLETS	0.00	0.20	0.00	0.00
3401001	SECURITY & AMANAT(RECEIPT)	335.49	125.00	190.00	150.00
3401002	SECURITY DEPOSIT DEDUCTED	1407.27	979.10	1019.73	983.49
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	0.21	0.20	0.20	0.20
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.80	0.65	0.80	0.60
3408001	TEMPORARY ADVANCES(RECEIPT)	15.13	50.00	10.00	50.00
	<b>Sub Total Deposits Received</b>	1758.90	1155.15	1220.73	1184.29
	<b>Grants , Contribution for specific purposes</b>				
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	9.91	0.00	0.00	0.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	161.64	150.00	0.00	0.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	63.86	30.00	0.00	0.00
3202026	GRANT FOR BPL - OTHERS	79.69	0.00	28.53	0.00
3202000	NIRBAND YOJNA	2035.00	0.00	0.00	0.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	50.00	0.00	50.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	101.00	150.00	0.12	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	20.90	10.00	10.00	30.00
3202001	SPECIAL GRANT FROM S.F.C.	273.49	400.00	500.00	500.00
3204002	OTHER GRANTS	68.05	80.00	93.61	100.00
3204023	SPECIAL GRANT D.O. CONS.WORK	0.89	125.00	67.11	150.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	307.05	300.00	175.00	300.00
3204010	SPECIAL GRANT FOR D.R.D.A.	2.50	0.00	2.00	5.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	3.13	3.00	2.35	3.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	1000.00	100.00	3000.00
	<b>Sub Total Grants , Contribution for specific purp</b>	3127.11	2298.00	978.72	4138.00
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	31.49	35.00	20.00	50.00
3509012	LEASE VALUE OF LAND RECED IN INSTALMENTS	0.26	0.20	0.00	0.20
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	0.00	3000.00	500.00	5400.00
	<b>Sub Total Other Liabilities</b>	31.75	3035.20	520.00	5450.20
	<b>Secured Loans</b>				
3301000	LOAN OTHER	453.59	0.00	200.00	500.00

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	<b>Sub Total Secured Loans</b>	453.59	0.00	200.00	500.00
	<b>Total CAPITAL RECEIPTS</b>	5371.35	6488.35	2919.45	11272.49

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	0.00	0.00	60.00	130.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	625.00	469.56	675.00
4103001	CONST. OF ROADS	1147.95	2800.00	820.00	1900.00
4103103	CONST. OF PUBLIC TOILETS	0.87	11.25	4.00	136.25
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	377.48	500.00	140.00	500.00
4103201	CONST. OF WATER PIPE LINE	67.34	400.00	260.00	600.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	144.29	600.00	160.00	150.00
4104003	CLEANING EQUIPMENTS	0.00	40.50	45.00	125.00
4105003	JEEP,CAR GYPSY	13.32	0.00	0.00	0.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	0.00	0.00	52.00
4107001	FURNITURE	1.67	3.50	0.00	1.50
4108036	AIR CONDITIONERS	0.91	0.00	0.00	0.00
4108007	CITY REHABILITATION	0.00	2.61	2.61	0.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	17.01	20.00	28.00	30.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	2.69	0.00	1.70	5.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	475.53	400.00	350.00	400.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	285.87	300.00	50.00	100.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	3.13	3.00	2.35	3.00
4108029	EXP. FOR CENSUS 2011	18.92	0.00	11.82	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	60.81	50.00	67.42	0.00
4108015	EXP. ON NIRBANDH YOJNA GRANT	141.63	150.00	0.00	0.00
4108034	MISC. ASSETS	0.00	25.00	16.00	25.00
4108021	PUBLIC PARTICIPATION WORK	0.00	50.00	45.48	50.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	0.00	15.00	150.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.11	0.00	0.00	0.00
41084015	CHIEF MINISTER AWAS YOJNA	44.25	150.00	65.30	0.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	299.39	300.00	400.00	400.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	78.96	0.00	0.26	0.00
	<b>Sub Total Fixed Assets</b>	3182.13	6430.86	3014.50	5432.75
	<b>Loans, Advances and Deposits</b>				

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
4601010	BANK CHARGES	1.15	1.00	1.00	1.25
4601009	OTHER ADVANCES	1335.56	1061.90	1153.23	862.39
4601001	REFUND OF DEPOSIT	112.60	150.00	160.00	200.00
4601002	REFUND OF TEMP.ADVANCES	6.94	10.00	5.00	10.00
4605007	LOAN REPAYMENT RUIDP	0.00	0.00	4.70	5.00
	<b>Sub Total Loans, Advances and Deposits</b>	1456.25	1222.90	1323.93	1078.64
	<b>Total CAPITAL EXPENDITURES</b>	4638.38	7653.76	4338.43	6511.39