

NAGAR PARISHAD SIKAR

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	1.00	1.00	8.00
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	98.49	125.00	75.00	300.00
1401105	MEAT SHOP LICENCE FEES	0.00	0.00	0.00	8.00
1401110	REGISTRATION FEES (OTHER)	0.32	0.26	0.70	1.00
1401301	COPY FEES	0.45	0.50	0.50	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.34	0.20	1.25	1.25
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	0.00	0.00	0.00	100.00
1401405	INCOME FROM MALBA PATTHAR REMOVAL	2.85	3.30	2.70	62.80
1401408	INCOME FROM ROAD CUTTING	35.25	90.00	70.00	400.00
1401414	MARRIAGE REGISTRATION	4.21	6.00	6.00	6.00
1401413	TRANSFER FEES	127.24	160.00	70.00	100.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	157.50	500.00	400.00	500.00
1402006	OTHER PENALTIES	17.66	15.00	10.00	10.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	2.00	2.00	15.10
1404001	SIGN ADVERTISEMENT BOARD FEES	98.79	100.00	75.00	110.00
1405002	INCOME FROM SPTIC TANK CLEANING	0.00	0.00	0.00	10.00
1408004	INCOME FROM LEASE	289.30	300.00	350.00	350.00
1408003	INCOME UNDER OTHER ACTS & RULES	25.34	35.00	0.00	30.00
1408006	OTHER INCOME (MISC.)	545.59	950.00	750.00	950.00
14081003	LICENCE OF MOBILE TOWER	4.96	15.00	25.00	30.00
	Sub Total Fees & User Charges	1408.29	2303.26	1839.15	2992.65
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	275.94	83.60	45.60	120.00
	Sub Total Income from Investments	275.94	83.60	45.60	120.00
	Rental Income from Municipal Properties				
1301003	INCOME FROM PARKING FEES	29.67	47.71	100.00	15.00

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1301001	INCOME FROM RENT AND TAH BAZARI	1.03	1.68	1.68	1.68
1301005	RENTAL INCOME SHOP	1.57	1.72	2.50	3.00
1302002	RENTAL INCOME FROM BUILDING	0.14	0.16	0.29	12.00
	Sub Total Rental Income from Municipal Properti	32.41	51.27	104.47	31.68
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	2.15	1.50	0.00	1.50
1501101	TENDER FORM FEES	4.64	5.20	2.00	3.50
	Sub Total Sale & Hire Charges	6.79	6.70	2.00	5.00
	Tax Revenue				
1101301	HOUSE TAX	140.79	150.00	150.00	170.00
1105112	ELECTRIC SURCHARGE	0.00	170.00	170.00	200.00
1105110	OCTROI COMPENSATION	1281.68	1409.85	1409.82	1550.80
11080000	CLEANING TAX	1.44	0.00	2.50	80.00
	Sub Total Tax Revenue	1423.91	1729.85	1732.32	2000.80
	Total REVENUE RECEIPTS	3147.34	4174.68	3723.54	5150.13

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
22011000	ELECTION EXP	0.00	0.00	0.00	1.00
22011003	JANGANANA EXP	6.51	0.00	0.00	0.00
2201102	PAYMENT OF ELECTRIC BILLS	16.09	8.00	58.50	10.00
2201101	PAYMENT OF WATER BILLS	1.75	2.50	3.00	3.50
2201201	TELEPHONE EXPS	1.78	1.60	1.70	2.00
2202001	BOOKS & NEWSPAPER	0.02	0.30	0.15	0.15
2202101	POSTAGE EXP.	0.24	0.30	0.36	0.40
2202102	STATIONERY & PRINTING	2.16	3.00	3.80	4.00
2205001	AUDIT FEES	3.96	6.00	6.00	6.00
2205101	COURT EXP.	84.85	59.00	36.00	68.00
2206001	ADVERTISEMENT EXP.	31.46	40.00	30.00	40.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.08	0.10	0.10	0.10
2208003	EXP. ON DOUBLE ACCOUNTING SYSTEM WITH OPERATOR	12.39	18.00	13.00	20.00
2208009	OTHER EXP.	0.00	0.00	0.01	0.00
	Sub Total Administrative Expenses	161.29	138.80	152.62	155.15
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1187.54	1500.75	1443.47	1753.23
2102008	CONVEYANCE & WASHING ALLOWANCE	68.05	0.15	0.15	0.15
2102006	DRESS	5.04	7.42	7.00	13.50
2102002	MEDICAL REIMBURSEMENT	3.15	3.50	3.50	3.50
2102003	OTHER ALLOWANCE	3.88	6.46	5.10	11.70
2102001	TRAVELLING REIMBURSEMENT	0.99	1.25	2.50	2.50
2103002	PENSION, GRATUITY, D.C.R.G	148.01	152.50	154.00	204.00
	Sub Total Establishment Expenses	1416.66	1672.03	1615.72	1988.58
	Miscellaneous Expenses				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	4.43	10.00	8.00	9.00
2718006	CONTINGENCIES EXP.	122.90	127.00	167.00	170.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	14.48	21.00	25.00	25.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.00	40.00	0.00	0.00
2718009	SPORT EXP.	0.00	0.00	0.00	20.00
	Sub Total Miscellaneous Expenses	141.81	198.00	200.00	224.00

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	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	61.71	87.00	119.00	130.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	26.83	280.00	100.00	200.00
2303001	PURCHASE OF ELECTRIC GOODS	0.00	0.00	0.00	1.00
2304001	CONTRACT VEHICLE EXP.	0.15	1.00	3.00	3.00
2305002	ANNUAL REPAIR WITH ROADCUT REPAIR	1.03	100.00	100.00	100.00
23051000	EXPENSES AGAINST NIRBANDH GRANT	0.00	276.00	216.70	0.00
2305104	MAINTENANCE OF GARDEN ON CONTRACT BASIS	96.28	110.00	50.00	110.00
2305201	MAINT. OF NIGAM BUILDINGS	0.92	25.00	15.25	25.00
2305301	VEHICLE MAINTAINCE	22.39	35.00	20.00	35.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	2.27	40.00	20.00	45.00
2308008	CHARA DANA & OTHER EXP.	0.26	0.30	0.40	20.00
2308015	E GOVERNANCE EXP.	0.00	0.00	0.00	5.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	112.93	350.00	50.00	100.00
2308001	FOOD ANALYSIS EXP.	0.00	0.00	0.00	10.00
2308005	MEDICINE & PHYNYS	0.00	1.00	1.00	1.00
	Sub Total Operations & Maintenance	324.77	1305.30	695.35	785.00
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	11.90	10.00	25.00	25.00
2502002	RECEPTION(SATKAR) EXP.	0.00	0.00	0.00	2.00
	Sub Total Programme Expenses	11.90	10.00	25.00	27.00
	Revenue Grants, Contribution and Subsidies				
2601004	GRANT TO HARIJAN FAMILIES	20.50	30.00	28.00	30.00
	Sub Total Revenue Grants, Contribution and Sub	20.50	30.00	28.00	30.00
	Total REVENUE EXPENDITURES	2076.93	3354.13	2716.69	3209.73

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	278.72	150.00	200.00	302.00
3401002	SECURITY DEPOSIT DEDUCTED	435.09	651.45	715.99	1398.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	0.06	0.06	0.06	0.06
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.02	0.01	0.01	0.01
3408001	TEMPORARY ADVANCES(RECEIPT)	184.50	70.00	70.00	80.00
	Sub Total Deposits Received	898.39	871.52	986.06	1780.07
	Grants , Contribution for specific purposes				
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	8.96	0.00	0.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	20.00	0.00	20.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	1377.97	900.00	665.00	900.00
3202035	GRANT FOR AMRIT YOJNA	1799.75	2750.00	2700.00	9000.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	22.50	50.00	0.00	100.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	13.38	60.00	0.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	885.12	600.00	337.00	600.00
3202033	SWACCHA BHARAT MISSION GRANT	706.63	800.00	205.00	800.00
3204002	OTHER GRANTS	205.01	150.00	294.00	300.00
3204023	SPECIAL GRANT D.O. CONS.WORK	24.00	100.00	25.00	100.00
3204010	SPECIAL GRANT FOR D.R.D.A.	1.51	10.00	0.00	5.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	2.10	2.16	0.00	0.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	3000.00	0.00	0.00
3204017	SPECIAL GRANT FOR I.H.S.D.P	0.53	0.60	0.00	0.00
	Sub Total Grants , Contribution for specific purp	5047.46	8442.76	4226.00	11875.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	27.24	60.00	100.00	100.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	0.01	0.01	0.60	1.00
3509005	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	0.00	0.00	0.00	100.00
3509004	RECIPT FROM SALE OF LAND (GOVT.)	0.00	0.00	0.00	50.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	0.00	5500.00	13.34	5500.00
	Sub Total Other Liabilities	27.25	5560.01	113.94	5751.00
	Secured Loans				
3301000	LOAN OTHER	0.00	4300.00	800.00	800.00

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	Sub Total Secured Loans	0.00	4300.00	800.00	800.00
	Total CAPITAL RECEIPTS	5973.10	19174.29	6126.00	20206.07

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	8.96	0.00	0.00	10.00
4101001	PURCHASE OF LAND FOR PARKING	0.33	0.00	0.00	10.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	187.45	560.00	0.00	350.00
4103001	CONST. OF ROADS	324.83	1700.00	600.00	1300.00
4103103	CONST. OF PUBLIC TOILETS	1.02	60.00	2.00	20.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	4.48	80.00	100.00	200.00
4103101	OTHER CONSTRUCTION WORKS	0.00	100.00	0.00	60.00
4103201	CONST. OF WATER PIPE LINE	138.42	400.00	200.00	100.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	150.00	110.00	150.00
4104003	CLEANING EQUIPMENTS	0.67	70.00	0.00	40.00
4104002	WHEEL BARROWS & OTHERS	0.00	0.00	0.00	5.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	30.00	0.00	115.00
4105015	VEHICLES ACCOUNT	0.00	0.00	0.00	30.00
4106000	COMPUTER	0.00	50.00	2.00	10.00
4107006	ELECTRICAL FITTINGS	0.00	200.00	0.00	100.00
4107001	FURNITURE	0.46	281.00	6.00	505.00
4107007	OFFICE EQUIPMENTS	0.00	0.00	0.00	1.00
4107005	PURCHASE OF FANS	0.00	10.00	0.00	5.00
4107003	WATER COOLER & AQUAGUARD	0.00	2.00	0.00	0.00
4108038	CONST. OF STADIUM	0.00	0.00	0.00	5.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	38.22	60.00	10.00	50.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	20.00	0.00	20.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	0.00	0.00	0.00	10.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	0.00	10.00	0.00	0.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	21.43	500.00	0.00	0.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	0.00	0.00	10.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	140.77	100.00	100.00	100.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	4.43	30.00	0.00	5.00
4108034	MISC. ASSETS	0.00	25.00	0.00	10.00
4108001	OTHER FIXED ASSETS	0.00	0.00	0.00	100.00

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4108021	PUBLIC PARTICIPATION WORK	0.00	50.00	50.00	100.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	50.00	294.00	300.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	474.57	700.00	650.00	800.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	356.85	800.00	200.00	500.00
41084019	EXP. AGST. GRANT FOR PANNA DHAI YOGNA	2.13	2.16	0.30	0.00
41084036	EXP. AGST. GRANT FROM FIFTH FINANCE COMMISION	834.29	600.00	250.00	600.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	0.00	0.00	29.00	0.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	127.40	2500.00	4300.00	9000.00
	Sub Total Fixed Assets	2666.71	9140.16	6903.30	14621.00
	Loans, Advances and Deposits				
4601010	BANK CHARGES	0.03	0.00	0.00	0.00
4601009	OTHER ADVANCES	549.13	803.85	963.91	1153.31
4601001	REFUND OF DEPOSIT	144.42	150.00	150.00	200.00
4601002	REFUND OF TEMP.ADVANCES	109.28	100.00	70.00	80.00
4605009	LOAN REPAYMENT TO RUDIFCO	41.21	0.00	0.00	0.00
	Sub Total Loans, Advances and Deposits	844.07	1053.85	1183.91	1433.31
	Total CAPITAL EXPENDITURES	3510.78	10194.01	8087.21	16054.31