

**NAGAR PALIKA BANRA**  
**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   |
|          | <b><u>REVENUE RECEIPTS</u></b>                       |                                   |   |  |   |
|          | <b>Fees &amp; User Charges</b>                       |                                   |   |  |   |
| 1401003  | VAHAN SHULK  | 0.00                              | 1.00  | 1.00   | 5.00  |
| 1401104  | CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES       | 8.16                              | 16.00                                       | 16.00  | 16.00                                       |
| 1401302  | APPLICATION FEES                                     | 0.09                              | 1.00  | 1.00   | 2.50  |
| 1401301  | COPY FEES  | 0.00                              | 0.50  | 0.50   | 0.50  |
| 1401303  | INCOME FROM BIRTH & DEATH CERTIFICATE                | 0.59                              | 1.00  | 1.00   | 1.00  |
| 1401401  | DEVELOPMENT CHARGES - 1401401                        | 2.79                              | 5.15  | 5.15   | 150.15                                      |
| 1401408  | INCOME FROM ROAD CUTTING                             | 22.56                             | 20.00                                       | 20.00  | 2.00  |
| 1401413  | TRANSFER FEES  | 3.06                              | 8.00  | 8.00   | 20.00                                       |
| 1401501  | INCOME FROM KACCHI BASTI NIYAMAN                     | 0.00                              | 10.00                                       | 10.00  | 5.00  |
| 1401502  | INCOME FROM REGULARISATION OF AGRICULTURE LAND       | 11.94                             | 100.00                                      | 100.00                                       | 200.00                                      |
| 1402004  | INCOME FROM COMPROMISE & ADHISANDHAN                 | 0.00                              | 0.50  | 0.50   | 0.00  |
| 1402006  | OTHER PENALTIES                                      | 0.35                              | 1.00  | 1.00   | 1.00  |
| 1402002  | PENALTIES UNDER OTHER ACTS                           | 0.06                              | 0.50  | 0.50   | 2.50  |
| 1402001  | PENALTIES UNDER RAJ. MUN. ACT                        | 0.00                              | 5.00  | 5.00   | 1.00  |
| 1404001  | SIGN ADVERTISEMENT BOARD FEES                        | 10.42                             | 15.00                                       | 15.00  | 20.00                                       |
| 1406001  | FAIR FEES  | 13.27                             | 15.00                                       | 15.00  | 21.00                                       |
| 1408001  | Other Charges  | 8.49                              | 10.00                                       | 10.00  | 10.00                                       |
| 1408006  | OTHER INCOME (MISC.)                                 | 15.98                             | 20.00                                       | 20.00  | 80.00                                       |
| 14081003 | LICENCE OF MOBILE TOWER                              | 0.00                              | 5.00  | 5.00   | 10.00                                       |
|          | <b>Sub Total Fees &amp; User Charges</b>             | 97.76                             | 234.65                                      | 234.65                                       | 547.65                                      |
|          | <b>Income from Investments</b>                       |                                   |   |  |   |
| 1701001  | INTEREST ON CORPORATION INVESTMENT                   | 43.67                             | 15.00                                       | 15.00  | 60.00                                       |
|          | <b>Sub Total Income from Investments</b>             | 43.67                             | 15.00                                       | 15.00  | 60.00                                       |
|          | <b>Rental Income from Municipal Properties</b>       |                                   |   |  |   |
| 1301004  | DHARMASHALA,SCHOOL FEES,HOUSE RENT,SHOP RENT,GOSHALA | 0.90                              | 1.25  | 1.25   | 1.25  |

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| 1        | 2  | 3                                 | 4   | 5  | 6   |
| 1301005  | RENTAL INCOME SHOP   | 0.32                              | 5.00  | 5.00   | 15.00                                       |
|          | <b>Sub Total Rental Income from Municipal Properti</b>               | 1.22                              | 6.25  | 6.25   | 16.25                                       |
| 1601003  | <b>Revenue Grants , Contribution and Subsidies</b><br>GENERAL GRANTS | 0.61                              | 50.00                                       | 50.00  | 0.00  |
|          | <b>Sub Total Revenue Grants , Contribution and Su</b>                | 0.61                              | 50.00                                       | 50.00  | 0.00  |
| 1501005  | <b>Sale &amp; Hire Charges</b><br>CONTRACT OF DEAD ANIMALS           | 3.17                              | 3.00  | 3.00   | 3.00  |
| 1501010  | INCOME FROM RATION CARD  | 1.27                              | 1.00  | 1.00   | 1.00  |
| 1501001  | SALE OF MANURE   | 0.00                              | 50.00                                       | 50.00  | 50.00                                       |
| 1501101  | TENDER FORM FEES   | 1.81                              | 5.00  | 5.00   | 10.00                                       |
| 15012000 | SALE OF OBSOLATE STORES  | 0.00                              | 15.10                                       | 15.10  | 15.10                                       |
|          | <b>Sub Total Sale &amp; Hire Charges</b>                             | 6.25                              | 74.10                                       | 74.10  | 79.10                                       |
| 1101301  | <b>Tax Revenue</b><br>HOUSE TAX                                      | 0.57                              | 1.00  | 1.00   | 1.00  |
| 1101302  | URBAN DEVELOPMENT TAX  | 6.94                              | 50.00                                       | 50.00  | 50.00                                       |
| 1105110  | OCTROI COMPENSATION  | 1109.67                           | 1045.00                                     | 1045.00                                      | 1356.24                                     |
| 1105116  | OTHER TAX  | 5.96                              | 5.00  | 5.00   | 10.00                                       |
|          | <b>Sub Total Tax Revenue</b>   | 1123.14                           | 1101.00                                     | 1101.00                                      | 1417.24                                     |
|          | <b>Total REVENUE RECEIPTS</b>  | 1272.65                           | 1481.00                                     | 1481.00                                      | 2120.24                                     |

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| 1        | 2  | 3                                       | 4   | 5  | 6   |
|          | <b><u>REVENUE EXPENDITURES</u></b>       |   |   |  |   |
|          | <b>Administrative Expenses</b>           |   |   |  |   |
| 2201102  | PAYMENT OF ELECTRIC BILLS                | 12.28                                   | 35.00   | 35.00  | 35.00   |
| 2201101  | PAYMENT OF WATER BILLS                   | 3.86                                    | 6.00  | 6.00   | 15.00   |
| 2201201  | TELEPHONE EXPS                           | 1.02                                    | 3.00  | 3.00   | 3.00  |
| 2202001  | BOOKS & NEWSPAPER                        | 0.24                                    | 1.00  | 1.00   | 2.00  |
| 2202101  | POSTAGE EXP.                             | 0.12                                    | 0.25  | 0.25   | 0.25  |
| 2202102  | STATIONERY & PRINTING                    | 4.07                                    | 8.00  | 8.00   | 8.00  |
| 2205001  | AUDIT FEES                               | 0.09                                    | 4.00  | 4.00   | 1.00  |
| 2205101  | COURT EXP.                               | 0.85                                    | 2.00  | 2.00   | 2.00  |
| 2205201  | CONSULTANCY FEES                         | 1.99                                    | 21.00   | 21.00  | 1.00  |
| 2206001  | ADVERTISEMENT EXP.                       | 2.20                                    | 20.00   | 20.00  | 20.00   |
| 2208009  | OTHER EXP.                               | 0.09                                    | 10.00   | 10.00  | 10.00   |
| 22080003 | SECURITY EXP.                            | 0.06                                    | 0.00  | 0.00   | 0.00  |
| 2208008  | TYPING AND PHOTOSTATE                    | 0.74                                    | 3.00  | 3.00   | 3.00  |
|          | <b>Sub Total Administrative Expenses</b> | 27.61                                   | 113.25  | 113.25   | 100.25  |
|          | <b>Establishment Expenses</b>            |   |   |  |   |
| 2101001  | SALARY & ALLOWANCE                       | 922.65                                  | 1240.00   | 1240.00  | 1360.00   |
| 2102008  | CONVEYANCE & WASHING ALLOWANCE           | 0.07                                    | 0.10  | 0.10   | 0.10  |
| 2102006  | DRESS                                    | 0.00                                    | 5.00  | 5.00   | 10.00   |
| 2102002  | MEDICAL REIMBURSEMENT                    | 1.26                                    | 3.00  | 3.00   | 3.00  |
| 2102003  | OTHER ALLOWANCE                          | 0.71                                    | 1.00  | 1.00   | 1.00  |
| 2102001  | TRAVELLING REIMBURSEMENT                 | 0.64                                    | 1.00  | 1.00   | 1.00  |
| 2102101  | EMPLOYEE BENEFIT FUND EXP.               | 0.00                                    | 50.00   | 50.00  | 50.00   |
| 2103002  | PENSION, GRATUITY, D.C.R.G               | 0.00                                    | 50.00   | 50.00  | 50.00   |
|          | <b>Sub Total Establishment Expenses</b>  | 925.33                                  | 1350.10   | 1350.10  | 1475.10   |
|          | <b>Miscellaneous Expenses</b>            |   |   |  |   |
| 2718011  | ACCIDENTAL INSURANCE OF PUBLIC           | 1.47                                    | 3.00  | 3.00   | 3.00  |
| 2718006  | CONTINGENCIES EXP.                       | 7.42                                    | 12.00   | 12.00  | 12.00   |
| 2718007  | CORPORATE (PARSHAD) ALLOWANCE            | 17.49                                   | 20.00   | 20.00  | 22.00   |
| 2718015  | SOCIAL AID EXP.                          | 0.10                                    | 15.00   | 15.00  | 15.00   |
| 2718009  | SPORT EXP.                               | 0.00                                    | 0.50  | 0.50   | 0.50  |
|          | <b>Sub Total Miscellaneous Expenses</b>  | 26.48                                   | 50.50   | 50.50  | 52.50   |
|          | <b>Operations &amp; Maintenance</b>      |   |   |  |   |

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| 2301001 | PETROL/DIESEL/OIL EXP.                                     | 14.15                                   | 35.00   | 35.00  | 35.00   |
| 2302001 | AGREEMENT EXP. ON ELECTRIC MAINTAINCE                      | 9.36                                    | 50.00   | 50.00  | 50.00   |
| 2303001 | PURCHASE OF ELECTRIC GOODS                                 | 0.00                                    | 10.00   | 10.00  | 10.00   |
| 2303002 | PURCHASE OF PLANTS & SEEDS                                 | 17.14                                   | 30.00   | 30.00  | 30.00   |
| 2305003 | MAINTAINANCE OF ROAD,GUTTERS                               | 12.96                                   | 15.00   | 15.00  | 50.00   |
| 2305100 | MAINTENANCE - CIVIC AMENITIES                              | 20.68                                   | 50.00   | 50.00  | 15.00   |
| 2305201 | MAINT. OF NIGAM BUILDINGS                                  | 0.02                                    | 18.00   | 18.00  | 18.00   |
| 2305301 | VEHICLE MAINTAINCE   | 11.33                                   | 40.00   | 40.00  | 40.00   |
| 2308008 | CHARA DANA & OTHER EXP.                                    | 1.79                                    | 30.00   | 30.00  | 30.00   |
| 2308009 | CLEANING OF SULABH COMPLEX ON CONTRACT                     | 0.00                                    | 35.00   | 35.00  | 35.00   |
| 2308006 | EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT | 15.08                                   | 50.00   | 50.00  | 50.00   |
| 2308001 | FOOD ANALYSIS EXP.   | 0.00                                    | 1.00  | 1.00   | 1.00  |
| 2308003 | MATERIAL FOR WATER HUT (PYAU)                              | 0.66                                    | 5.00  | 5.00   | 5.00  |
| 2308005 | MEDICINE & PHYNLYS   | 0.37                                    | 3.00  | 3.00   | 3.00  |
|         | <b>Sub Total Operations &amp; Maintenance</b>              | 103.54                                  | 372.00  | 372.00   | 372.00  |
|         | <b>Programme Expenses</b>                                  |   |   |  |   |
| 2502001 | FESTIVAL & ENTERTAINMENT EXP.                              | 51.62                                   | 80.00   | 80.00  | 75.00   |
| 2502002 | RECEIPTION(SATKAR) EXP.                                    | 0.10                                    | 8.00  | 8.00   | 8.00  |
|         | <b>Sub Total Programme Expenses</b>                        | 51.72                                   | 88.00   | 88.00  | 83.00   |
|         | <b>Revenue Grants, Contribution and Subsidies</b>          |   |   |  |   |
| 2601003 | GRANT TO AUTONOMUS & OTHER INSTT.                          | 0.08                                    | 1.00  | 1.00   | 1.00  |
|         | <b>Sub Total Revenue Grants, Contribution and Sub</b>      | 0.08                                    | 1.00  | 1.00   | 1.00  |
|         | <b>Total REVENUE EXPENDITURES</b>                          | 1134.76                                 | 1974.85   | 1974.85  | 2083.85   |

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|----------|--|---|---|--|---|
| 1        | 2  | 3                                       | 4   | 5  | 6   |
|          | <b><u>CAPITAL RECEIPTS</u></b>                           |   |   |  |   |
|          | <b>Deposits Received</b>                                 |   |   |  |   |
| 3401001  | SECURITY & AMANAT(RECEIPT)                               | 426.16                                  | 502.00  | 502.00   | 500.00  |
| 3401002  | SECURITY DEPOSIT DEDUCTED                                | 114.31                                  | 75.00   | 75.00  | 10.00   |
| 3403007  | RECOVERY OTHER ADVANCE<br>(DAAMAR,CEMENT, LAKDI)         | 0.00                                    | 300.00  | 300.00   | 0.00  |
| 34082004 | P.F. DEDUCTION   | 0.00                                    | 95.00   | 95.00  | 95.00   |
|          | <b>Sub Total Deposits Received</b>                       | 540.47                                  | 972.00  | 972.00   | 605.00  |
|          | <b>Grants , Contribution for specific purposes</b>       |   |   |  |   |
| 3201011  | SPECIAL GRANT FOR FIRE BRIGRADE FROM<br>E.F.C.           | 0.00                                    | 10.00   | 10.00  | 10.00   |
| 3201018  | SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI<br>ROJGAR SCHEME | 0.02                                    | 0.00  | 0.00   | 0.00  |
| 3201002  | SPECIAL GRANT FROM M.P. QUOTA                            | 0.00                                    | 10.00   | 10.00  | 10.00   |
| 3202032  | FOURTEEN FINANCE COMMISSION GRANT                        | 324.52                                  | 600.00  | 600.00   | 500.00  |
| 3202000  | NIRBAND YOJNA  | 0.00                                    | 10.00   | 10.00  | 25.00   |
| 3202003  | PUBLIC PARTICIPATION (PUBLIC SHARE)                      | 0.00                                    | 20.00   | 20.00  | 20.00   |
| 3202004  | SPECIAL GRANT FROM M.L.A. QUOTA                          | 13.54                                   | 10.00   | 10.00  | 30.00   |
| 3202001  | SPECIAL GRANT FROM S.F.C.                                | 494.97                                  | 700.00  | 700.00   | 500.00  |
| 3202033  | SWACCHA BHARAT MISSION GRANT                             | 586.39                                  | 1000.00   | 1000.00  | 1000.00   |
| 3204002  | OTHER GRANTS   | 33.84                                   | 200.00  | 200.00   | 200.00  |
| 3204023  | SPECIAL GRANT D.O. CONS.WORK                             | 1384.75                                 | 5000.00   | 5000.00  | 5000.00   |
| 3204010  | SPECIAL GRANT FOR D.R.D.A.                               | 15.34                                   | 500.00  | 500.00   | 500.00  |
| 3204022  | SPECIAL GRANT FOR DELIVERY/ FAMILY HELP                  | 6.72                                    | 5.00  | 5.00   | 5.00  |
| 3204005  | SPECIAL GRANT FOR I.D.S.M.T.                             | 1.41                                    | 10.00   | 10.00  | 0.00  |
| 3204017  | SPECIAL GRANT FOR I.H.S.D.P                              | 2.91                                    | 0.00  | 0.00   | 0.00  |
|          | <b>Sub Total Grants , Contribution for specific purp</b> | 2864.41                                 | 8075.00   | 8075.00  | 7800.00   |
|          | <b>Other Liabilities</b>                                 |   |   |  |   |
| 3508002  | MARRIAGE PLACE REGISTRATION FEE                          | 0.00                                    | 10.00   | 10.00  | 10.00   |
| 3509011  | LEASE VALUE OF LAND RECED LUMP SUM                       | 11.65                                   | 80.00   | 80.00  | 200.00  |
| 3509003  | RECIPT FROM SALE OF LAND (PUBLIC)                        | 0.00                                    | 2500.00   | 2500.00  | 2500.00   |
| 3509006  | RECIPT FROM SALE OF LAND (STRIP OF LAND)                 | 16.74                                   | 40.00   | 40.00  | 10.00   |
|          | <b>Sub Total Other Liabilities</b>                       | 28.39                                   | 2630.00   | 2630.00  | 2720.00   |
|          | <b>Total CAPITAL RECEIPTS</b>                            | 3433.27                                 | 11677.00  | 11677.00   | 11125.00  |

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| 1        | 2  | 3                                 | 4   | 5  | 6   |
|          | <b><u>CAPITAL EXPENDITURES</u></b>               |                                   |   |  |   |
|          | <b>Fixed Assets</b>                              |                                   |   |  |   |
| 4101002  | DEVELOPMENT OF GARDEN                            | 0.00                              | 100.00                                      | 100.00                                       | 100.00                                      |
| 4101001  | PURCHASE OF LAND FOR PARKING                     | 0.00                              | 5.00  | 5.00   | 5.00  |
| 4102005  | CONSTRUCTION OF CORPORATION BUILDING             | 1.50                              | 115.00                                      | 115.00                                       | 115.00                                      |
| 4103001  | CONST. OF ROADS                                  | 10.23                             | 2500.00                                     | 2500.00                                      | 2500.00                                     |
| 4103102  | CONST. OF FLUSH TOILETS                          | 0.00                              | 100.00                                      | 100.00                                       | 100.00                                      |
| 4103103  | CONST. OF PUBLIC TOILETS                         | 0.00                              | 25.00                                       | 25.00  | 25.00                                       |
| 4103101  | OTHER CONSTRUCTION WORKS                         | 22.25                             | 920.00                                      | 920.00                                       | 920.00                                      |
| 4103201  | CONST. OF WATER PIPE LINE                        | 0.00                              | 30.00                                       | 30.00  | 30.00                                       |
| 4103301  | CONSTRUCTION OF ELECTRICITY LINES                | 0.00                              | 85.00                                       | 85.00  | 85.00                                       |
| 4104003  | CLEANING EQUIPMENTS                              | 0.00                              | 65.00                                       | 65.00  | 65.00                                       |
| 4104002  | WHEEL BARROWS & OTHERS                           | 0.00                              | 15.00                                       | 15.00  | 15.00                                       |
| 4105001  | TRUCK , TRACTOR, TROLLY ETC.                     | 0.00                              | 15.00                                       | 15.00  | 15.00                                       |
| 4107001  | FURNITURE  | 0.90                              | 39.00                                       | 39.00  | 39.00                                       |
| 4107007  | OFFICE EQUIPMENTS                                | 0.14                              | 2.00  | 2.00   | 2.00  |
| 4107005  | PURCHASE OF FANS                                 | 0.00                              | 2.00  | 2.00   | 2.00  |
| 4107002  | TYPEWRITTER & COMPUTERS                          | 0.42                              | 5.20  | 5.20   | 5.20  |
| 4107003  | WATER COOLER & AQUAGUARD                         | 0.00                              | 2.00  | 2.00   | 2.00  |
| 4108036  | AIR CONDITIONERS                                 | 0.00                              | 1.00  | 1.00   | 1.00  |
| 4108038  | CONST. OF STADIUM                                | 0.00                              | 1.00  | 1.00   | 1.00  |
| 4108008  | DEV. WORK THROUGH M.L.A. QUOTA                   | 22.36                             | 10.00                                       | 10.00  | 10.00                                       |
| 4108009  | DEV. WORK THROUGH M.P. QUOTA                     | 0.00                              | 10.00                                       | 10.00  | 10.00                                       |
| 4108040  | DEV.WORK THRO.GRANT FOR D.R.D.A.                 | 134.01                            | 4000.00                                     | 4000.00                                      | 5000.00                                     |
| 4108017  | DEV.WORK THRO.STATE FINAN.COMM. GRANT            | 307.18                            | 500.00                                      | 500.00                                       | 500.00                                      |
| 4108043  | EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.           | 4.60                              | 0.00  | 0.00   | 0.00  |
| 4108015  | EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP. | 153.98                            | 300.00                                      | 300.00                                       | 200.00                                      |
| 4108034  | MISC. ASSETS                                     | 0.00                              | 2.25  | 2.25   | 2.25  |
| 4108056  | THROUGH CAPITAL GRANTS OTHER DEV. WORK           | 66.10                             | 50.00                                       | 50.00  | 50.00                                       |
| 4108101  | PURCHASE OF IMMOVABLE ASSETS                     | 0.00                              | 2.00  | 2.00   | 2.00  |
| 41084034 | EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT    | 32.60                             | 500.00                                      | 500.00                                       | 500.00                                      |
| 41084035 | EXP. AGAINST SWACCHA BHARAT MISSION GRANT        | 185.54                            | 200.00                                      | 200.00                                       | 200.00                                      |
|          | <b>Sub Total Fixed Assets</b>                    | 941.81                            | 9601.45                                     | 9601.45                                      | 10501.45                                    |

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|--------------|---|--|--|---|--|
| <b>1</b>     | <b>2</b>                                      | <b>3</b>                                 | <b>4</b>   | <b>5</b>  | <b>6</b>   |
|              | <b>Loans, Advances and Deposits</b>           |  |  |   |  |
| 4601010      | BANK CHARGES                                  | 0.00                                     | 0.50   | 0.50  | 0.50   |
| 4601009      | OTHER ADVANCES                                | 155.11                                   | 501.56   | 501.56  | 511.56   |
| 4601001      | REFUND OF DEPOSIT                             | 386.78                                   | 300.00   | 300.00  | 500.00   |
| 4605009      | LOAN REPAYMENT TO RUDIFCO                     | 0.00                                     | 40.00  | 40.00   | 40.00  |
|              | <b>Sub Total Loans, Advances and Deposits</b> | 541.89                                   | 842.06   | 842.06  | 1052.06  |
|              | <b>Total CAPITAL EXPENDITURES</b>             | 1483.70                                  | 10443.51   | 10443.51  | 11553.51   |