

**NAGAR PALIKA CHITTORGARH**  
**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>Fees &amp; User Charges</b>				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	75.58	60.00	60.00	0.00
1401111	INCOME FROM CERTIFICATE	0.00	2.00	2.00	2.00
1401105	MEAT SHOP LICENCE FEES	0.00	0.50	0.50	0.50
1401110	REGISTRATION FEES (OTHER)	0.78	1.00	1.00	1.00
1401301	COPY FEES	0.22	0.60	0.60	1.10
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.17	0.25	0.25	0.50
1401403	CONST. & DEV. WORK ( MERGING FEES)	0.00	20.00	20.00	20.00
1401401	CONST. & DEV. WORK ( REGULARISATION FEES)	683.15	25.00	25.00	100.00
1401408	INCOME FROM ROAD CUTTING	0.00	30.00	30.00	100.00
1401414	MARRIAGE REGISTRATION	0.46	1.00	1.00	1.00
1401413	TRANSFER FEES	34.42	40.00	40.00	40.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	434.00	75.00	75.00	50.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	77.08	51.00	51.00	51.00
1402006	OTHER PENALTIES	83.20	37.00	37.00	0.00
1402002	PENALTIES UNDER OTHER ACTS	0.00	5.00	5.00	5.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.06	5.00	5.00	5.00
1404003	INCOME FROM AUCTION ( KHARIJ SAMAN)	0.00	2.10	2.10	0.00
1404001	SIGN ADVERTISEMENT BOARD FEES	45.52	15.00	15.00	15.00
1405005	CLEANING OF GUTTER	1.57	2.00	2.00	2.00
1406001	FAIR FEES	0.05	2.00	2.00	2.00
1406007	LICENCES OF MOBILE TOWER	0.00	1.00	1.00	5.00
1406003	RAILGADI, MERRY GO ROUND	0.00	1.00	1.00	1.00
1408010	AUDIT RECOVERY	0.00	2.00	2.00	0.00
1408004	INCOME FROM LEASE	13.11	25.00	25.00	0.00
1408003	INCOME UNDER OTHER ACTS & RULES	1.02	0.50	0.50	0.00
1408001	Other Charges	31.23	9.35	9.35	0.00

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1408006	OTHER INCOME (MISC.)	6.60	2.70	2.70	4.70
14081004	WATER CONNECTION CHARGES	2.49	2.00	2.00	4.00
14082000	OTHER INCOME (RECEIPT)	0.00	30.00	30.00	0.00
	<b>Sub Total Fees &amp; User Charges</b>	1490.71	448.00	448.00	410.80
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	117.02	75.00	75.00	75.00
	<b>Sub Total Income from Investments</b>	117.02	75.00	75.00	75.00
	<b>Interest Earned</b>				
1712006	INCOME FROM P.S.P.	0.12	30.00	30.00	40.00
	<b>Sub Total Interest Earned</b>	0.12	30.00	30.00	40.00
	<b>Rental Income from Municipal Properties</b>				
1301008	INCOME FROM COMMUNITY HALL	0.60	0.50	0.50	1.00
1301007	RENTAL INCOME FROM KIOSK	18.24	27.00	27.00	25.00
1301005	RENTAL INCOME SHOP	26.23	15.00	15.00	15.00
	<b>Sub Total Rental Income from Municipal Properti</b>	45.07	42.50	42.50	41.00
	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	0.00	2.00	2.00	3.00
1501001	SALE OF MANURE	0.01	2.00	2.00	2.00
1501101	TENDER FORM FEES	4.67	5.00	5.00	5.00
	<b>Sub Total Sale &amp; Hire Charges</b>	4.68	9.00	9.00	10.00
	<b>Tax Revenue</b>				
1101302	URBAN DEVELOPMENT TAX	10.73	14.31	14.31	20.00
1105110	OCTROI COMPENSATION	1339.25	1257.34	1257.34	1383.07
	<b>Sub Total Tax Revenue</b>	1349.98	1271.65	1271.65	1403.07
	<b>Total REVENUE RECEIPTS</b>	3007.58	1876.15	1876.15	1979.87

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201001	HOUSE RENT	0.09	0.50	0.50	0.50
2201102	PAYMENT OF ELECTRIC BILLS	52.51	60.00	60.00	70.00
2201101	PAYMENT OF WATER BILLS	0.47	5.00	5.00	5.00
2202001	BOOKS & NEWSPAPER	0.28	0.70	0.70	1.00
2202101	POSTAGE EXP.	0.70	1.20	1.20	1.20
2202102	STATIONERY & PRINTING	10.33	14.00	14.00	14.00
2204001	GROUP INSURANCE	3.11	5.00	5.00	6.00
2205001	AUDIT FEES	0.00	15.00	5.00	5.00
2205101	COURT EXP.	16.68	17.00	7.00	7.00
2205201	CONSULTANCY FEES	7.90	15.00	15.00	15.00
2206001	ADVERTISEMENT EXP.	54.34	66.00	66.00	71.00
2208009	OTHER EXP.	78.84	25.00	55.00	75.00
	<b>Sub Total Administrative Expenses</b>	225.25	224.40	234.40	270.70
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	1081.73	1355.00	1252.50	1565.00
2102008	CONVEYANCE & WASHING ALLOWANCE	5.35	5.00	5.00	10.00
2102006	DRESS	2.77	3.50	6.00	6.00
2102002	MEDICAL REIMBURSEMENT	0.85	2.50	2.50	2.50
2102003	OTHER ALLOWANCE	77.46	90.00	90.00	100.00
2102001	TRAVELLING REIMBURSEMENT	1.38	5.00	5.00	5.00
2102101	EMPLOYEE BENEFIT FUND EXP.	140.45	150.00	150.00	0.00
2103001	LEAVE, PENSION CONTRIBUTION	47.94	50.00	50.00	70.00
2103002	PENSION, GRATUITY, D.C.R.G	0.00	5.00	5.00	5.00
	<b>Sub Total Establishment Expenses</b>	1357.93	1666.00	1566.00	1763.50
	<b>Miscellaneous Expenses</b>				
2718006	CONTINGENCIES EXP.	0.21	2.00	2.00	2.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	8.38	10.00	10.00	10.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.53	10.00	20.00	20.00
2718009	SPORT EXP.	4.46	5.00	5.00	5.00
	<b>Sub Total Miscellaneous Expenses</b>	13.58	27.00	37.00	37.00
	<b>Operations &amp; Maintenance</b>				

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2301001	PETROL/DIESEL/OIL EXP.	42.81	50.00	60.00	70.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.13	0.25	0.25	0.25
2303001	PURCHASE OF ELECTRIC GOODS	0.00	60.00	0.00	0.00
2304001	CONTRACT VEHICLE EXP.	9.76	15.00	15.00	0.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	23.65	30.00	35.00	40.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	95.79	200.00	520.00	600.00
2305001	MAINTENANCE OF ROAD & BRIDGES - 2305001	363.48	570.00	650.00	850.00
2305100	MAINTENANCE - CIVIC AMENITIES	51.71	70.00	35.00	60.00
2305106	MAINTENANCE OF HOSPITAL BUILDING	20.19	50.00	0.00	50.00
23051002	MAINTENANCE OF PUBLIC TOILETS	13.40	20.00	25.00	30.00
2305201	MAINT. OF NIGAM BUILDINGS	204.54	240.00	190.00	240.00
2305905	MAINTAINCE OF ELECTRICITY	15.32	20.00	25.00	30.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	11.89	14.75	14.75	15.00
2305901	REPAIR & MAINTENANCE OF FURNITURE / FIXTURES - 2305901	0.03	0.25	0.25	0.25
2305905	REPAIR & MAINTENANCE OF OTHER FIXED ASSETS - 2305905	198.06	240.00	380.00	445.00
2308008	CHARA DANA & OTHER EXP.	8.04	15.00	10.00	15.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	92.22	25.00	6.00	10.00
2308005	MEDICINE & PHYNYLS	4.30	7.50	7.50	7.50
2308014	P.S.P. EXP.	111.15	20.00	30.00	35.00
	<b>Sub Total Operations &amp; Maintenance</b>	1266.47	1647.75	2003.75	2498.00
	<b>Programme Expenses</b>				
2501001	ELECTION EXP.	0.00	8.00	3.00	2.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	155.73	172.00	92.00	185.00
	<b>Sub Total Programme Expenses</b>	155.73	180.00	95.00	187.00
	<b>Revenue Grants, Contribution and Subsidies</b>				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	10.00	10.00	10.00
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.00	10.00	10.00	10.00
	<b>Total REVENUE EXPENDITURES</b>	3018.96	3755.15	3946.15	4766.20

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	196.40	250.00	250.00	500.00
3401002	SECURITY DEPOSIT DEDUCTED	24.05	415.00	415.00	640.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	0.00	200.00	200.00	150.00
3408003	WATER HARVESTING CHARGES	20.81	20.00	20.00	30.00
	<b>Sub Total Deposits Received</b>	241.26	885.00	885.00	1320.00
	<b>Grants , Contribution for specific purposes</b>				
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	0.00	50.00	50.00	50.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	172.32	25.00	25.00	50.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	25.00	25.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	75.50	130.00	130.00	150.00
3204035	BACKWORD REASONAL GRANT FUNDS	107.19	180.00	180.00	200.00
3204002	OTHER GRANTS	1.91	30.00	30.00	0.00
3204034	SPECIAL AID FOR VALMIKI AMBADKER AWAS YOJNA	44.00	50.00	50.00	0.00
3204023	SPECIAL GRANT D.O. CONS.WORK	0.00	20.00	20.00	0.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	0.00	120.00	120.00	850.00
3204010	SPECIAL GRANT FOR D.R.D.A.	52.85	300.00	300.00	0.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.19	10.00	10.00	10.00
3204027	SPECIAL GRANT FOR H.S.D.P	0.00	50.00	50.00	50.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	50.00	50.00	50.00
	<b>Sub Total Grants , Contribution for specific purp</b>	453.96	1040.00	1040.00	1460.00
	<b>Other Liabilities</b>				
3508002	MARRIAGE PLACE REGISTRATION FEE	1.04	1.20	1.20	5.00
3509007	INCOME FROM DIVERSION OF LAND	539.99	200.00	200.00	0.00
3509012	LEASE VALUE OF LAND RECED IN INSTALMENTS	37.93	80.00	80.00	95.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	611.25	165.00	165.00	200.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	5.00	5.00	10.00
3509005	RECIPT FROM SALE OF LAND ( OTHER COMM. ORGANISATION)	0.00	50.00	50.00	900.00
3509004	RECIPT FROM SALE OF LAND (GOVT.)	0.00	50.00	50.00	50.00
3509017	SALE OF LAND TO PUBLIC	165.98	720.00	720.00	1000.00
	<b>Sub Total Other Liabilities</b>	1356.19	1271.20	1271.20	2260.00
	<b>Total CAPITAL RECEIPTS</b>	2051.41	3196.20	3196.20	5040.00

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	62.70	80.00	80.00	80.00
4101001	PURCHASE OF LAND FOR PARKING	54.76	30.00	30.00	0.00
4102000	COMMUNITY HALL	82.36	100.00	100.00	100.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	89.95	50.00	100.00	100.00
4102001	OFFICE BUILDINGS	0.63	50.00	0.00	50.00
4103001	CONST. OF ROADS	348.56	500.00	750.00	800.00
4103103	CONST. OF PUBLIC TOILETS	2.12	20.00	20.00	0.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	251.89	300.00	300.00	350.00
4103201	CONST. OF WATER PIPE LINE	6.24	50.00	0.00	50.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	66.78	110.00	50.00	110.00
4106004	PHOTO COPIER	0.07	1.00	1.00	1.00
4107006	ELECTRICAL FITTINGS	0.00	20.00	0.00	20.00
4107001	FURNITURE	3.88	7.00	7.00	8.00
4107007	OFFICE EQUIPMENTS	0.09	10.00	0.00	11.00
4107005	PURCHASE OF FANS	0.00	2.00	2.00	2.00
4107002	TYPEWRITTER & COMPUTERS	0.00	3.00	3.00	2.00
4108036	AIR CONDITIONERS	0.00	2.00	2.00	2.00
4108076	CONST. OF HARITAGE WATER RESOURESE	79.42	80.00	60.00	100.00
4108016	EXP. AGAINST SWAVIVEK GRANT	0.00	0.00	0.00	200.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	91.28	0.00	0.00	200.00
4108034	MISC. ASSETS	0.88	20.00	0.00	20.00
4108001	OTHER FIXED ASSETS	625.14	500.00	500.00	600.00
4108021	PUBLIC PARTICIPATION WORK	0.89	0.00	0.00	50.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	447.61	540.00	390.00	2910.00
4108301	4 COMPENSATION FOR DEVELOPMENT WORK	0.00	0.00	20.00	60.00
4108401	5 CHIEF MINISTER AWAS YOJNA	0.00	0.00	0.00	1000.00
	<b>Sub Total Fixed Assets</b>	2215.25	2475.00	2415.00	6826.00
	<b>Loans, Advances and Deposits</b>				
4601010	BANK CHARGES	0.00	0.10	0.10	0.00
4601010	REFUND OF TAXES	9.86	20.00	5.00	50.00
4601002	REFUND OF TEMP.ADVANCES	61.98	80.00	5.00	51.00

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
4605008	LOAN REPAYMENT	0.20	10.00	15.00	20.00
	<b>Sub Total Loans, Advances and Deposits</b>	72.04	110.10	25.10	121.00
	<b>Total CAPITAL EXPENDITURES</b>	2287.29	2585.10	2440.10	6947.00