

## NAGAR PALIKA, SHAHPURA

### Budget Estimation Sheet

Name of the Functionary :GENERAL ADMINISTRATION

Name of the Function : GEN.ADMINISTRATION (OTHERS)

Budgeting Year : 2017 - 2018

Field	Head of Account -Description of Item	Actual for the previous year 2015 - 2016	Budget Estimates for the current year 2016 - 2017	Revised Estimates for the current year 2016 - 2017	Sanctioned for theyear 2017 - 2018	Actual for the current year 2016 - 2017
		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
	<b>REVENUE EXPENDITURE</b>					
	<b>Establishment Expenses</b>					
2101001	SALARY & ALLOWANCES वेतन एवं भत्ते	180.50	479.34	479.34	500.00	0.00
2102009	HOUSE RENT ALLOWANCE मकान किराया भत्ता	4.57	17.55	17.55	17.55	0.00
2102005	MAYOR, PRESIDENT AND CORPORATOR ALLOWANCE मानदेय एवं फीस – महापौर, अध्यक्ष, पार्षद	7.19	12.00	12.00	12.00	0.00
2102001	MEDICAL REIMBURSEMENT चिकित्सा प्रतिपूर्ति	0.30	3.00	3.00	3.00	0.00
2102007	OTHER BENEFITS AND ALLOWANCES अन्य भत्ते	12.31	5.00	5.00	5.75	0.00

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1	2	3	4	5	6	8
2102003	UNIFORM OF EMPLOYEES कर्मचारियों की वर्दी	0.61	3.00	3.00	3.00	0.00
2102002	VEHICLE ALLOWANCE वाहन भत्ता	0.00	0.25	0.25	0.29	0.00
2103001	PENSION पेंशन	14.35	26.85	26.85	30.00	0.00
	Sub Total (Establishment Expenses)	219.83	546.99	546.99	571.59	0.00
	<b><u>Administrative Expenses</u></b>					
2201101	ELECTRICITY EXP. विद्युत व्यय	0.44	5.00	5.00	5.50	0.00
2201203	POSTAGE EXP. डाक व्यय	0.05	0.20	0.20	0.22	0.00

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2201201	TELEPHONE & MOBILE EXP. दूरभाष व्यय, मोबाईल	0.58	2.00	2.00	2.20	0.00
2202002	NEWSPAPERS EXP. समाचार-पत्र	0.08	0.70	0.70	0.77	0.00
2202001	PURCHASE OF MAGZINE & NEWSPAPER पत्रिकाएं एवं अखबार	0.00	0.50	0.50	0.55	0.00
2202101	STATIONERY N PRINTING EXP. स्टेशनरी व मुद्रण व्यय	1.93	15.00	15.00	16.50	0.00
2203002	FUEL, PETROL AND DIESAL EXP. ईंधन, पेट्रोल एवं डीजल	3.44	15.00	15.00	16.50	0.00
2203001	TRAVELLING N TRANSPORTATION EXP यात्रा एवं वाहन व्यय	1.23	3.00	3.00	3.30	0.00

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
2204002	AUDIT FEES अंकेक्षण शुल्क	1.05	10.00	10.00	11.00	0.00
2204001	INSURANCE EXP. बीमा व्यय	2.55	10.00	10.00	10.00	0.00
2204003	INSURANCE FOR VEHICLE वाहन इन्श्योरेन्स	0.06	2.00	2.00	2.20	0.00
2205101	LEGAL EXP. विधिक शुल्क	0.38	21.00	21.00	23.10	0.00
2205201	ARCHITECT, ENGINEER FEES वास्तुविद अभियन्ता को फीस	0.00	0.50	0.50	0.50	0.00
2205203	CONSULTANCY CHARGES परामर्शदात्री फीस	66.85	10.00	10.00	11.00	0.00
2205202	TECHNICAL FEES तकनीकी फीस	4.88	5.00	5.00	5.00	0.00

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1	2	3	4	5	6	8
2206002	ADVERTISEMENT EXP. विज्ञापन व्यय	4.38	10.00	10.00	11.00	0.00
2206004	FESTIVAL & ENTERTAINMENT EXP. उत्सव एवं मनोरंजन व्यय	7.53	31.00	31.00	34.10	0.00
2206101	MEMBERSHIP & SUBSCRIPTIONS FEE EXP. सदस्यता एवं अंशदान	0.00	0.10	0.10	0.11	0.00
2208002	CONTINGENCIES EXP. अन्य आकस्मिक व्यय	5.83	30.00	30.00	30.00	0.00
22080004	EXIBITION EXP. प्रदर्शनी आयोजन व्यय	14.57	10.00	10.00	11.00	0.00
2208002	EXP AGAINST LEASE - 40% REVENUE DEPT. 40 प्रतिशत रेवेन्यू डिपार्टमेंट पर व्यय	2.69	5.00	5.00	5.50	0.00

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2208001	MEDICINE, FINYLE EXP. औषधि, फिनायल इत्यादि	0.32	5.00	5.00	5.50	0.00
2208016	RECEPATION AND ATHITI SATKAR अतिथि सत्कार पर व्यय	1.83	10.00	10.00	11.00	0.00
	Sub Total (Administrative Expenses)	120.67	201.00	201.00	216.55	0.00
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>340.50</b>	<b>747.99</b>	<b>747.99</b>	<b>788.14</b>	<b>0.00</b>

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1	2	3	4	5	6	8
		Rs.	Rs.	Rs.	Rs.	Rs.
	<b><u>CAPITAL EXPENDITURE</u></b>					
	<b><u>Fixed Assets</u></b>					
4101001	LAND भूमि	0.00	5.00	5.00	5.00	0.00
4102007	CONSTRUCTION OF SHOPS PARISHAD-PALIKA BAZAR परिषद/पालिका बाजार पर दुकानों का निर्माण	0.00	20.00	20.00	20.00	0.00
4105004	JEEP जीप	0.00	1.00	1.00	1.00	0.00
4105006	TRUCK / TRACTOR /TROLI ट्रक / ट्रैक्टर / ट्राली	0.35	25.00	25.00	25.00	0.00
4106002	COMPUTER कम्प्यूटर	0.31	0.00	0.00	0.00	0.00

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4107007	FURNITURE FIXTURE & OTHER ELECTRIC FITTINGS फर्नीचर, फिक्चर्स एवं विद्युत उपकरण	0.00	30.00	30.00	30.00	0.00
	Sub Total (Fixed Assets)	0.66	81.00	81.00	81.00	0.00
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0.66</b>	<b>81.00</b>	<b>81.00</b>	<b>81.00</b>	<b>0.00</b>