

NAGAR PARISHAD KISHANGARH
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
	<u>REVENUE RECEIPTS</u>				
	Assigned Revenues & Compensations				
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	2.00	2.00	2.00
	Sub Total Assigned Revenues & Compensations	0.00	2.00	2.00	2.00
	Fees & User Charges				
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	1.09	5.00	5.00	5.00
1401104	CONSTRUCTION AND DEVLOPMENT WORK LICENCE FEES	34.33	50.00	50.00	75.00
1401106	INCOME FROM PREVENCE OF FOOD ADULTRATION ACT & RULES	0.12	0.10	0.10	0.10
1401105	MEAT SHOP LICENCE FEES	0.00	0.05	0.05	0.05
1401301	COPY FEES	0.45	0.50	0.50	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.35	0.50	0.50	0.50
1401408	INCOME FROM ROAD CUTTING	121.33	2.00	2.00	2.50
1401414	MARRIAGE REGISTRATION	0.34	0.00	0.00	0.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	2.06	1.00	1.00	0.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	953.65	575.00	575.00	470.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	10.00	10.00	5.00
1402002	PENALTIES UNDER OTHER ACTS	0.29	1.00	1.00	1.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	13.97	25.00	25.00	25.00
1404001	SIGN ADVERTISEMENT BOARD FEES	18.85	15.00	15.00	15.00
1405006	INCOME FROM SEWER CONNECTION	1.24	2.00	2.00	1.00
1406001	FAIR FEES	1.17	1.50	1.50	1.50
1408002	INCOME FROM CATTLE HOUSE	0.11	0.20	0.20	0.20
1408003	INCOME UNDER OTHER ACTS & RULES	733.76	550.00	550.00	440.00
1408006	OTHER INCOME (MISC.)	0.00	15.50	15.50	0.50
	Sub Total Fees & User Charges	1883.11	1254.35	1254.35	1042.85
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	235.39	80.00	80.00	50.00

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	Sub Total Income from Investments	235.39	80.00	80.00	50.00
1301004	Rental Income from Municipal Properties DHARMASHALA,SCHOOL FEES,HOUSE RENT,SHOP RENT,GOSHALA	2.26	10.00	10.00	10.00
1301008	INCOME FROM COMMUNITY HALL	1.36	2.00	2.00	1.00
	Sub Total Rental Income from Municipal Properti	3.62	12.00	12.00	11.00
1501012	Sale & Hire Charges INCOME FROM CYCLE STAND	0.00	2.00	2.00	1.00
1501101	TENDER FORM FEES	4.71	2.50	2.50	3.60
	Sub Total Sale & Hire Charges	4.71	4.50	4.50	4.60
1101301	Tax Revenue HOUSE TAX	0.43	30.00	30.00	30.00
1101302	URBAN DEVELOPMENT TAX	3.49	30.00	30.00	30.00
1105110	OCTROI COMPENSATION	1029.55	1132.51	1132.51	1245.76
1105112	VEHICLE / CATTLE TAX	0.04	0.05	0.05	0.05
	Sub Total Tax Revenue	1033.51	1192.56	1192.56	1305.81
	Total REVENUE RECEIPTS	3160.34	2545.41	2545.41	2416.26

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201001	HOUSE RENT	0.09	0.20	0.20	0.20
2201102	PAYMENT OF ELECTRIC BILLS	7.72	10.00	10.00	10.00
2201101	PAYMENT OF WATER BILLS	0.67	1.00	1.00	1.00
2201201	TELEPHONE EXPS	1.09	1.50	1.50	1.50
2202001	BOOKS & NEWSPAPER	0.89	2.00	2.00	2.00
2202102	STATIONERY & PRINTING	3.96	5.00	5.00	5.00
2204001	GROUP INSURANCE	0.29	0.50	0.50	0.50
2205001	AUDIT FEES	0.00	5.00	5.00	3.00
2205101	COURT EXP.	1.78	4.00	4.00	4.00
2206001	ADVERTISEMENT EXP.	24.58	15.00	15.00	15.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.10	0.10	0.10
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	5.00	5.00	5.00
2208009	OTHER EXP.	0.25	0.00	0.00	0.00
	Sub Total Administrative Expenses	41.32	49.30	49.30	47.30
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	862.30	1518.40	1518.40	1644.17
2102006	DRESS	4.26	5.00	5.00	5.00
2102002	MEDICAL REIMBURSEMENT	1.92	8.10	8.10	8.50
2102003	OTHER ALLOWANCE	0.00	7.65	7.65	7.24
2102001	TRAVELLING REIMBURSEMENT	1.23	1.50	1.50	1.50
2103002	PENSION, GRATUITY, D.C.R.G	45.70	52.00	52.00	56.00
	Sub Total Establishment Expenses	915.41	1592.65	1592.65	1722.41
	Miscellaneous Expenses				
2718008	CONTINGENCIES & AGREEMENT EXP.	16.37	40.00	40.00	30.00
2718006	CONTINGENCIES EXP.	6.62	10.00	10.00	15.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	10.62	17.55	17.55	17.55
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.00	101.50	101.50	101.50
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	5.61	0.00	0.00	0.00
	Sub Total Miscellaneous Expenses	39.22	169.05	169.05	164.05
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	17.02	25.00	25.00	25.00

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2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	35.01	50.00	50.00	50.00
2303001	PURCHASE OF ELECTRIC GOODS	6.94	27.00	27.00	27.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	3.14	10.00	10.00	10.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	7.70	15.10	15.10	15.10
2308008	CHARA DANA & OTHER EXP.	0.81	2.00	2.00	2.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	243.52	400.00	400.00	450.00
2308005	MEDICINE & PHYNYS	1.35	3.00	3.00	3.00
2308014	P.S.P. EXP.	1.23	2.00	2.00	2.00
	Sub Total Operations & Maintenance	316.72	534.10	534.10	584.10
	Programme Expenses				
2501001	ELECTION EXP.	0.71	5.00	5.00	10.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	6.03	25.00	25.00	25.00
	Sub Total Programme Expenses	6.74	30.00	30.00	35.00
	Total REVENUE EXPENDITURES	1319.41	2375.10	2375.10	2552.86

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	259.37	250.00	250.00	350.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	108.61	100.00	100.00	150.00
3403005	RECOVERY OF BUILDING LOAN (BANK)	1.85	2.00	2.00	2.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.13	0.50	0.50	0.50
3408001	TEMPORARY ADVANCES(RECEIPT)	0.89	5.00	5.00	5.00
	Sub Total Deposits Received	370.85	357.50	357.50	507.50
	Grants , Contribution for specific purposes				
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	0.00	0.00	0.50
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	55.64	16.00	16.00	100.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	10.50	10.00	10.00	20.00
3202000	NIRBAND YOJNA	105.61	50.00	50.00	0.50
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	5.00	5.00	5.00
3202002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	96.81	0.00	0.00	0.00
3202001	SPECIAL GRANT FROM S.F.C.	0.00	125.00	125.00	100.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	259.65	50.00	50.00	50.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	2.39	5.00	5.00	5.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	275.00	275.00	1555.00
3204029	SPECIAL GRANT FOR U.I.D.S.M.T.(CENTRAL.GOV.T.)	0.00	5.00	5.00	5.00
3204025	SPECIAL GRANT FROM THIRD FINANCE COMMISSION	125.11	50.00	50.00	200.00
	Sub Total Grants , Contribution for specific purp	655.71	591.00	591.00	2041.00
	Other Liabilities				
3508002	MARRIAGE PLACE REGISTRATION FEE	1.41	0.00	0.00	0.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	687.34	600.00	600.00	50.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	202.03	5165.00	5165.00	5630.00
	Sub Total Other Liabilities	890.78	5765.00	5765.00	5680.00
	Total CAPITAL RECEIPTS	1917.34	6713.50	6713.50	8228.50

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	50.00	50.00	50.00
4103001	CONST. OF ROADS	1123.34	5500.00	5500.00	5500.00
4103102	CONST. OF FLUSH TOILETS	2.33	100.00	100.00	100.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.00	125.00	125.00	100.50
4103301	CONSTRUCTION OF ELECTRICITY LINES	14.79	20.00	20.00	20.00
4104004	FIRE EXTINGHUSHERS	2.77	5.00	5.00	5.00
4105003	JEEP,CAR GYPSY	0.00	15.00	15.00	15.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	50.00	50.00	50.00
4107006	ELECTRICAL FITTINGS	0.00	0.00	0.00	0.50
4107001	FURNITURE	0.00	2.00	2.00	5.00
4107007	OFFICE EQUIPMENTS	0.00	2.00	2.00	2.00
4107005	PURCHASE OF FANS	0.00	0.00	0.00	0.50
4108008	DEV. WORK THROUGH M.L.A. QUOTA	8.55	10.00	10.00	10.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	0.00	0.00	10.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	0.00	275.00	275.00	850.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	300.00	5.00	5.00	5.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	2.04	5.00	5.00	5.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	12.00	16.00	16.00	100.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	0.00	218.75	218.75	202.10
4108034	MISC. ASSETS	0.00	1.00	1.00	2.00
4108021	PUBLIC PARTICIPATION WORK	0.00	5.00	5.00	5.00
41084015	CHIEF MINISTER AWAS YOJNA	136.37	0.00	0.00	0.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	25.04	50.00	50.00	50.00
41084022	DEV. WORK THROUGH FOURTH FINANCE COMMISSION	0.00	50.00	50.00	200.00
	Sub Total Fixed Assets	1627.23	6504.75	6504.75	7287.60
	Loans, Advances and Deposits				
4601009	OTHER ADVANCES	292.08	100.00	100.00	100.00
4601001	REFUND OF DEPOSIT	154.13	250.00	250.00	350.00
4601002	REFUND OF TEMP.ADVANCES	0.00	5.00	5.00	5.00
	Sub Total Loans, Advances and Deposits	446.21	355.00	355.00	455.00

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	Total CAPITAL EXPENDITURES	2073.44	6859.75	6859.75	7742.60