

NAGAR PARISAD TONK

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>				
	Assigned Revenues & Compensations				
12010000	LEASE LAND ANNUAL PREMIUM	0.00	0.00	0.01	0.00
	Sub Total Assigned Revenues & Compensations	0.00	0.00	0.01	0.00
	Fees & User Charges				
14010000	REGISTRATION OF MARRIAGE HALLS / MARRIAGE GARDENS - 1401004	7.38	10.00	80.00	90.00
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	1.00	0.05	0.00	0.00
1401301	COPY FEES	0.13	0.50	1.00	1.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.63	1.00	1.00	1.50
1401408	INCOME FROM ROAD CUTTING	13.50	2.00	2.50	3.00
1401414	MARRIAGE REGISTRATION	0.54	1.00	1.00	1.00
1401413	TRANSFER FEES	1.01	10.00	15.00	18.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	85.03	200.00	560.00	600.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	1.00	1.00	1.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.10	2.00	2.00	2.50
1404001	SIGN ADVERTISEMENT BOARD FEES	2.45	15.00	0.00	15.00
14051000	DEVELOPMENT CHARGES - TAMIR ACCEPTANCE	10.07	10.00	90.00	100.00
14052000	INCOME FROM VATIKA	0.00	2.00	0.00	0.00
1406006	BUILDING PERMISSION FEES	2.00	10.00	10.00	10.00
1408001	Other Charges	2.17	2.00	6.00	8.00
1408006	OTHER INCOME (MISC.)	198.20	30.00	50.00	60.00
	Sub Total Fees & User Charges	324.21	296.55	819.50	911.00
	Income from Investments				
1701009	INCOME FROM CHANGE OF LAND USE	1.01	5.00	5.00	5.50
1701001	INTEREST ON CORPORATION INVESTMENT	227.13	20.00	250.00	270.00
1701006	SPECIAL GRANT FOR PANNA THAI YOJNA	22.05	4.00	10.00	10.00
	Sub Total Income from Investments	250.19	29.00	265.00	285.50

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1301001	Rental Income from Municipal Properties INCOME FROM RENT AND TAH BAZARI	2.02	4.00	2.00	3.00
1301005	RENTAL INCOME SHOP	0.46	1.50	1.50	2.00
	Sub Total Rental Income from Municipal Properti	2.48	5.50	3.50	5.00
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	0.00	2.50	2.50	2.50
1501011	SABJI MANDI FEES	5.17	5.00	5.00	6.00
1501101	TENDER FORM FEES	5.50	10.00	10.00	10.00
	Sub Total Sale & Hire Charges	10.67	17.50	17.50	18.50
1100101	Tax Revenue PROPERTY TAX/ BHUMI TAX	4.03	10.00	10.00	12.00
1101301	HOUSE TAX	22.80	0.50	10.00	10.00
1101601	INCOME FROM PASSENGER TAX	10.76	10.00	10.00	12.00
1105112	ELECTRIC SURCHARGE	0.00	50.00	0.00	0.00
1105110	OCTROI COMPENSATION	751.17	825.70	826.00	920.00
1105103	OCTROI, OTHER TAX & CHARITY	461.70	800.00	846.00	930.00
	Sub Total Tax Revenue	1250.46	1696.20	1702.00	1884.00
	Total REVENUE RECEIPTS	1838.01	2044.75	2807.51	3104.00

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
22011000	ELECTION EXP	0.00	0.00	0.01	0.00
2201102	PAYMENT OF ELECTRIC BILLS	7.36	80.00	60.00	70.00
2201101	PAYMENT OF WATER BILLS	1.60	5.00	5.00	5.00
2201201	TELEPHONE EXPS	1.45	2.00	2.00	2.00
2202001	BOOKS & NEWSPAPER	0.04	0.10	0.20	0.20
2202101	POSTAGE EXP.	3.57	2.00	1.00	2.00
2202102	STATIONERY & PRINTING	2.07	2.00	5.00	5.00
22030000	TRAVELLING EXP.	1.70	1.00	8.00	8.00
2205001	AUDIT FEES	6.96	3.00	5.00	6.00
2205102	LEGAL ADVISORY EXP.	17.83	10.00	20.00	20.00
2206001	ADVERTISEMENT EXP.	17.03	20.00	22.00	25.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.10	0.10	0.10
2208004	BUILDING CAPACITY PLAN / TRAINING	1.00	0.50	3.00	3.00
	Sub Total Administrative Expenses	60.61	125.70	131.31	146.30
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	564.22	1145.00	780.00	974.00
2102006	DRESS	2.80	3.00	4.00	5.00
2102002	MEDICAL REIMBURSEMENT	2.46	15.00	15.00	20.00
	Sub Total Establishment Expenses	569.48	1163.00	799.00	999.00
	Miscellaneous Expenses				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	5.54	16.00	15.00	15.00
2718006	CONTINGENCIES EXP.	4.02	20.00	20.00	20.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	17.90	18.00	18.00	20.00
2718015	SOCIAL AID EXP.	0.00	10.00	10.00	10.00
	Sub Total Miscellaneous Expenses	27.46	64.00	63.00	65.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	26.55	40.00	40.00	50.00
2303001	PURCHASE OF ELECTRIC GOODS	0.26	15.00	20.00	22.00
2303002	PURCHASE OF PLANTS & SEEDS	13.50	5.00	3.00	3.50
2304001	CONTRACT VEHICLE EXP.	6.19	20.00	10.00	20.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	41.45	100.00	500.00	500.00
2305301	VEHICLE MAINTAINCE	27.00	30.00	20.00	25.00

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2305905	MAINTAINCE OF ELECTRICITY	19.63	50.00	30.00	33.00
2305902	OTHER REPAIR (CONSTRUCTION) WORKS	27.28	5.00	3.00	5.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	0.00	50.00	50.00	50.00
2308005	MEDICINE & PHYNYS	0.00	5.00	5.00	5.00
2308002	MISC,GOSHALA,SCHOOL,DHARAMSHALA EXP.	6.02	20.00	30.00	33.00
	Sub Total Operations & Maintenance	167.88	340.00	711.00	746.50
2502001	Programme Expenses FESTIVAL & ENTERTAINMENT EXP.	25.31	30.00	25.00	30.00
	Sub Total Programme Expenses	25.31	30.00	25.00	30.00
	Total REVENUE EXPENDITURES	850.74	1722.70	1729.31	1986.80

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	311.47	250.00	250.00	300.00
3408001	TEMPORARY ADVANCES(RECEIPT)	1.33	5.00	0.00	0.00
34082004	P.F. DEDUCTION	0.00	15.00	50.00	50.00
	Sub Total Deposits Received	312.80	270.00	300.00	350.00
	Grants , Contribution for specific purposes				
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	0.00	50.00	50.50
3202032	FOURTEEN FINANCE COMMISSION GRANT	384.64	425.00	445.50	490.00
3202035	GRANT FOR AMRIT YOJNA	103.00	500.00	500.00	500.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	1.00	50.00	25.00	50.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	25.16	50.00	70.00	70.00
3202001	SPECIAL GRANT FROM S.F.C.	565.88	450.00	400.00	450.00
3202033	SWACCHA BHARAT MISSION GRANT	547.07	600.00	450.00	600.00
3204002	OTHER GRANTS	0.95	0.00	40.00	50.00
3204023	SPECIAL GRANT D.O. CONS.WORK	72.32	0.00	30.00	40.00
3204010	SPECIAL GRANT FOR D.R.D.A.	40.72	100.00	100.00	100.00
3204017	SPECIAL GRANT FOR I.H.S.D.P	0.92	0.00	0.00	0.00
	Sub Total Grants , Contribution for specific purp	1741.66	2175.00	2110.50	2400.50
	Other Liabilities				
3509001	RECEIPT FROM SALE OF LAND (OTHER)	12.34	200.00	200.00	200.00
3509006	RECIEPT FROM SALE OF LAND (STRIP OF LAND)	113.46	0.00	25.00	45.00
	Sub Total Other Liabilities	125.80	200.00	225.00	245.00
	Total CAPITAL RECEIPTS	2180.26	2645.00	2635.50	2995.50

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	20.00	20.00	22.00
4102007	CONSTRUCTION OF SHOPS PARISHAD-PALIKA BAZAR	0.00	0.00	5.00	10.00
4102001	OFFICE BUILDINGS	0.40	300.00	5.00	300.00
4103001	CONST. OF ROADS	152.49	200.00	250.00	300.00
4103103	CONST. OF PUBLIC TOILETS	66.54	30.00	30.00	32.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	23.55	50.00	30.00	33.00
4103101	OTHER CONSTRUCTION WORKS	11.77	100.00	50.00	60.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	28.14	50.00	40.00	45.00
4104002	FIRE EQUIPMENT	0.00	10.00	2.00	5.00
4104002	WHEEL BARROWS & OTHERS	0.00	5.00	5.00	5.50
4105001	TRUCK , TRACTOR, TROLLY ETC.	11.26	50.00	30.00	30.00
4107001	FURNITURE	8.19	10.00	10.00	10.00
4107005	PURCHASE OF FANS	0.00	3.00	3.00	4.00
4107002	TYPEWRITTER & COMPUTERS	2.52	2.00	3.00	3.00
4108036	AIR CONDITIONERS	0.00	5.00	5.00	5.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	24.70	50.00	50.00	50.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	0.00	0.00	70.00	70.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.00	10.00	10.00	10.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	10.96	0.00	0.00	0.00
4108043	EXPENSES . AGAINST BACKWARD REASONAL GRANT	17.96	0.00	0.00	0.00
4108021	PUBLIC PARTICIPATION WORK	0.40	400.00	306.00	400.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	125.35	200.00	150.00	200.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	315.80	0.00	400.00	450.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	0.00	0.00	0.01	0.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	215.58	400.00	450.00	525.00
41084036	EXP. AGST. GRANT FROM FIFTH FINANCE COMMISSION	456.71	400.00	400.00	450.00
41084038	Exp. On smart city	20.61	0.00	50.00	500.00
	Sub Total Fixed Assets	1492.93	2295.00	2374.01	3519.50
	Loans, Advances and Deposits				

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4601001	REFUND OF DEPOSIT	80.54	300.00	250.00	300.00
4601002	REFUND OF TEMP.ADVANCES	7.43	5.00	2.50	0.00
	Sub Total Loans, Advances and Deposits	87.97	305.00	252.50	300.00
	Total CAPITAL EXPENDITURES	1580.90	2600.00	2626.51	3819.50